



Customer : WIJAYAMINI MOTORS ( DIVULAPITIYA )  
 Customer Code/Grade/Narration : WI13 / A / 60 days credit  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-877/WI13-29/41916  
 Present count : 2

Create date : 03 - October - 2022  
 Rep confirm date : 03 - October - 2022

## KAV-877/WI13-29/41916

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 241 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41916-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	300,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-03 17:38:21	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/10/2022 according to the bank statement. = 300,000.00



Customer : WIJAYAMINI MOTORS ( DIVULAPITIYA )  
Customer Code/Grade/Narration : WI13 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-877/WI13-29/41916  
Present count : 2

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## SELECTED INVOICES - ( Average date : 04-02-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B123240	30-01-2022	KAV	28,340.00	0.00	0.00	0.00	28,340.00	28,340.00	0.00		
02	AD057B123379	02-02-2022	KAV	143,400.00	0.00	0.00	0.00	143,400.00	143,400.00	0.00		
03	AD057B123432	03-02-2022	KAV	27,080.00	0.00	0.00	0.00	27,080.00	27,080.00	0.00		
04	AD057B123426	03-02-2022	KAV	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
05	AD057B123479	05-02-2022	KAV	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
06	AD057B123538	07-02-2022	KAV	33,100.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00		
07	AD057B123602	08-02-2022	KAV	54,815.00	0.00	0.00	0.00	54,815.00	43,480.00	11,335.00	A03-Part Payment	
<b>Total</b>				<b>311,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,335.00</b>	<b>300,000.00</b>	<b>11,335.00</b>		



Customer : WIJAYAMINI MOTORS ( DIVULAPITIYA )  
Customer Code/Grade/Narration : WI13 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-877/WI13-29/41916  
Present count : 2

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY