



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

Summary sheet no : KAV-1112/WI13-33/51233
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

KAV-1112/WI13-33/51233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2023	16,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,975.00
Receivable total			16,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51233-1	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739	16,975.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134623	01-02-2023	KAV	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
Total				16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY