



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

Summary sheet no : KAV-1241/WI13-35/56525
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

KAV-1241/WI13-35/56525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-04-2023	38,240.00
Error Correction	0		
Received total			38,240.00
Receivable total			38,239.25
		O/P	Over payments 0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045127/ Inv. No.AD009B265571	Credit note no : AD009C009540 Credit note date : 2023-04-26 Credit note Rep code : KAV Reason : Settled Bill Return	38,240.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	** AD009B265571	20-01-2023	KAV	57,360.00	0.00	19,120.75	0.00	38,239.25	38,239.25	0.00		
Total				57,360.00	0.00	19,120.75	0.00	38,239.25	38,239.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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