



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-1288/WI13-36/57441
 Present count : 1

Create date : 25 - July - 2023
 Rep confirm date : 25 - July - 2023

KAV-1288/WI13-36/57441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	242,315.00
Credit Balance	0		
Error Correction	0		
Received total			242,315.00
Receivable total			242,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque		Cheque no : 682361 Cheque present date : 28-07-2023 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	242,315.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138639	01-06-2023	KAV	98,775.00	0.00	0.00	3,635.00	95,140.00	87,200.00	7,940.00	A01-Return Goods	
02	AD057B138640	01-06-2023	KAV	189,335.00	0.00	0.00	33,270.00	156,065.00	155,115.00	950.00	A01-Return Goods	
Total				288,110.00	0.00	0.00	36,905.00	251,205.00	242,315.00	8,890.00		



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ASSIGNED TO
199 - 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