



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-1373/WI13-38/60874 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

KAV-1373/WI13-38/60874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2023	436,995.00
Credit Balance	0		
Error Correction	0		
Received total			436,995.00
Receivable total			436,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 682370 Cheque present date : 28-09-2023 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	216,995.00
02	12-09-2023	cheque	COLLECTED	Cheque no : 682369 Cheque present date : 22-09-2023 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	220,000.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285437	25-07-2023	KAV	92,160.00	0.00	0.00	0.00	92,160.00	92,160.00	0.00		
02	AD057B140841	25-07-2023	KAV	188,445.00	0.00	0.00	7,500.00	180,945.00	180,945.00	0.00		
03	AD057B140964	26-07-2023	KAV	46,435.00	0.00	0.00	5,385.00	41,050.00	41,050.00	0.00		
04	AD057B141027	27-07-2023	KAV	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
05	AD057B141028	27-07-2023	KAV	107,645.00	0.00	0.00	3,575.00	104,070.00	104,070.00	0.00		
06	AD203B032803	27-07-2023	KAV	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
Total				453,455.00	0.00	0.00	16,460.00	436,995.00	436,995.00	0.00		



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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