



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-1381/WI13-39/61021
 Present count : 1

Create date : 14 - September - 2023
 Rep confirm date : 22 - October - 2023

KAV-1381/WI13-39/61021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2023	577,335.00
Credit Balance	0		
Error Correction	0		
Received total			577,335.00
Receivable total			577,334.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque	COLLECTED	Cheque no : 682382 Cheque present date : 27-10-2023 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	287,335.00
02	22-10-2023	cheque		Cheque no : 682381 Cheque present date : 25-10-2023 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	290,000.00



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ASSIGNED TO
159 - Rashmika

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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