



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 Create date : 14 - September - 2023
 Present count : 3 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 | | | 575,814.50 |
| | | O/P | Over payments 1,520.50 |

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