



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 : 4 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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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B286921	03-08-2023	KAV	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
02	AD057B141325	03-08-2023	KAV	20,080.00	0.00	0.00	0.00	20,080.00	20,080.00	0.00		
03	AD057B141408	07-08-2023	KAV	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
04	AD057B141469	08-08-2023	KAV	64,500.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00		
05	AD057B141728	11-08-2023	KAV	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
06	AD057B141892	15-08-2023	KAV	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
07	AD057B141976	16-08-2023	KAV	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
08	AD057B142103	18-08-2023	KAV	200,805.00	18,560.50 Rate - 10%	0.00	15,200.00	167,044.50	167,044.50	0.00		
09	AD057B142350	23-08-2023	KAV	87,500.00	8,750.00 Rate - 10%	0.00	0.00	78,750.00	78,750.00	0.00		
10	AD057B142501	25-08-2023	KAV	146,680.00	0.00	0.00	25,650.00	121,030.00	121,030.00	0.00		
Total				645,495.00	27,310.50	0.00	40,850.00	577,334.50	577,334.50	0.00		



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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