



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-1441/WI13-40/63886
Present count : 2

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

KAV-1441/WI13-40/63886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	311,940.00
Credit Balance	0		
Error Correction	0		
Received total			311,940.00
Receivable total			311,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 682383 Cheque present date : 15-11-2023 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	311,940.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057B143154	12-09-2023	KAV	213,255.00	0.00	0.00	0.00	213,255.00	213,255.00	0.00		
02	AD057B143155	12-09-2023	KAV	42,385.00	0.00	0.00	0.00	42,385.00	42,385.00	0.00		
03	AD057B143166	12-09-2023	KAV	56,300.00	0.00	0.00	0.00	56,300.00	56,300.00	0.00		
Total				311,940.00	0.00	0.00	0.00	311,940.00	311,940.00	0.00		



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ASSIGNED TO
197 - Dilki 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