



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-1518/WI13-41/66406      Create date : 24 - November - 2023  
 Present count : 1      Rep confirm date : 24 - November - 2023

## KAV-1518/WI13-41/66406

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-11-2023	2,260.00
Error Correction	0		
Received total			2,260.00
Receivable total			2,260.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036942/ Inv. No.AD057B138639	<b>Credit note no</b> : AD057C029423 <b>Credit note date</b> : 2023-11-15 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	1,310.00
02	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036941/ Inv. No.AD057B138640	<b>Credit note no</b> : AD057C029422 <b>Credit note date</b> : 2023-11-15 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	950.00



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	** AD057B138639	01-06-2023	KAV	98,775.00	0.00	93,830.00	3,635.00	1,310.00	1,310.00	0.00		SUMM-59870
02	** AD057B138640	01-06-2023	KAV	189,335.00	0.00	155,115.00	33,270.00	950.00	950.00	0.00		SUMM-57441
<b>Total</b>				<b>288,110.00</b>	<b>0.00</b>	<b>248,945.00</b>	<b>36,905.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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