

Customer

Customer Code/Grade/Narration

Rep's name

: *WIJAYAMINI MOTORS (DIVULAPITIYA)

: WI13 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1579/WI13-42/69593

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

KAV-1579/WI13-42/69593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2024	244,360.00
Credit Balance	0		
Error Correction	0		
Received total			244,360.00
Receivable total			244,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 687716 Cheque present date : 11-01-2024 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	244,360.00

Customer

Customer Code/Grade/Narration

Rep's name

: *WIJAYAMINI MOTORS (DIVULAPITIYA)

: WI13 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1579/WI13-42/69593

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B144888	23-10-2023	KAV	216,680.00	0.00	0.00	23,060.00	193,620.00	172,465.00	21,155.00	A01-Return Goods	
02	AD057B145115	25-10-2023	KAV	73,020.00	0.00	0.00	1,125.00	71,895.00	71,895.00	0.00		
Total				289,700.00	0.00	0.00	24,185.00	265,515.00	244,360.00	21,155.00		



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-1579/WI13-42/69593 Create date : 09 - January - 2024
Present count : 1 Rep confirm date : 09 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY