



Customer : KUMARA MOTOR DEALERS (COLOMBO-10)
Customer Code/Grade/Narration : KU02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-914/KU02-18/30611
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SAL-914/KU02-18/30611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2022	1,001,551.50
Credit Balance	0		
Error Correction	0		
Received total			1,001,551.50
Receivable total			1,001,551.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 763292 Cheque present date : 20-02-2022 Bank / Branch : 001380000693 - (7056 - COM BANK / 038 - Panchikawatte)	482,966.50
02	02-02-2022	cheque		Cheque no : 592884 Cheque present date : 12-02-2022 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	518,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 09:04:07	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD057B116138	01-10-2021	SAL	46,750.00	7,012.50 Rate - 15%	0.00	0.00	39,737.50	39,737.50	0.00		
02	AD057B116139	01-10-2021	SAL	60,200.00	3,612.00 Rate - 10%	0.00	24,080.00	32,508.00	32,508.00	0.00		
03	AD057B116074	01-10-2021	SAL	234,500.00	23,450.00	21,517.56	0.00	189,532.44	189,532.44	0.00		
04	AD467B016967	01-10-2021	SAL	92,500.00	9,250.00 Rate - 10%	0.00	0.00	83,250.00	83,250.00	0.00		
05	AD057B116158	02-10-2021	SAL	143,900.00	21,585.00 Rate - 15%	0.00	0.00	122,315.00	122,315.00	0.00		
06	AD057B116605	09-10-2021	SAL	30,000.00	9,000.00 Rate - 30%	0.00	0.00	21,000.00	21,000.00	0.00		
07	AD057B116606	09-10-2021	SAL	98,850.00	14,827.50 Rate - 15%	0.00	0.00	84,022.50	84,022.50	0.00		
08	AD057B116607	09-10-2021	SAL	59,475.00	5,947.50 Rate - 10%	0.00	0.00	53,527.50	53,527.50	0.00		
09	AD057B116829	11-10-2021	SAL	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
10	AD467B017135	13-10-2021	SAL	32,250.00	3,225.00 Rate - 10%	0.00	0.00	29,025.00	29,025.00	0.00		
11	AD057B116925	13-10-2021	SAL	21,500.00	2,150.00 Rate - 10%	0.00	0.00	19,350.00	19,350.00	0.00		
12	AD467B017165	14-10-2021	SAL	107,500.00	10,750.00 Rate - 10%	0.00	0.00	96,750.00	96,750.00	0.00		
13	AD057B117075	14-10-2021	SAL	7,560.00	1,134.00 Rate - 15%	0.00	0.00	6,426.00	6,426.00	0.00		
14	AD057B117033	14-10-2021	SAL	37,000.00	5,550.00 Rate - 15%	0.00	0.00	31,450.00	31,450.00	0.00		
15	AD467B017183	15-10-2021	SAL	32,500.00	4,875.00 Rate - 15%	0.00	0.00	27,625.00	27,625.00	0.00		
16	AD057B117197	16-10-2021	SAL	36,700.00	3,670.00 Rate - 10%	0.00	0.00	33,030.00	33,030.00	0.00		
17	AD009B222908	22-10-2021	SAL	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
18	AD057B117458	24-10-2021	SAL	92,625.00	13,650.00 Rate - 15%	0.00	1,625.00	77,350.00	69,062.56	8,287.44	A03-Part Payment	



ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				1,198,370.00	141,308.50	21,517.56	25,705.00	1,009,838.94	1,001,551.50	8,287.44		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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