



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-915/KU02-19/30614
 Present count : 1

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

SAL-915/KU02-19/30614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2022	841,980.50
Credit Balance	0		
Error Correction	0		
Received total			841,980.50
Receivable total			841,980.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 592883 Cheque present date : 06-03-2022 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	445,034.75
02	02-02-2022	cheque		Cheque no : 763291 Cheque present date : 21-03-2022 Bank / Branch : 001380000693 - (7056 - COM BANK / 038 - Panchikawatte)	396,945.75



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B117458	24-10-2021	SAL	92,625.00	13,650.00	0.00	1,625.00	77,350.00	8,287.44	69,062.56	A03-Part Payment	
02	AD057B117536	26-10-2021	SAL	10,925.00	1,092.50 Rate - 10%	0.00	0.00	9,832.50	9,832.50	0.00		
03	AD057B118195	06-11-2021	SAL	74,600.00	7,460.00 Rate - 10%	0.00	0.00	67,140.00	67,140.00	0.00		
04	AD467B017679	10-11-2021	SAL	33,285.00	3,328.50 Rate - 10%	0.00	0.00	29,956.50	29,956.50	0.00		
05	AD057B118530	12-11-2021	SAL	32,550.00	3,255.00 Rate - 10%	0.00	0.00	29,295.00	29,295.00	0.00		
06	AD057B118967	19-11-2021	SAL	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
07	AD057B118968	19-11-2021	SAL	300,160.00	30,016.00 Rate - 10%	0.00	0.00	270,144.00	270,144.00	0.00		
08	AD467B017840	19-11-2021	SAL	118,400.00	11,840.00 Rate - 10%	0.00	0.00	106,560.00	106,560.00	0.00		
09	AD057B119420	25-11-2021	SAL	62,000.00	6,200.00 Rate - 10%	0.00	0.00	55,800.00	55,800.00	0.00		
10	AD057B119419	25-11-2021	SAL	64,775.00	4,438.00 Rate - 10%	0.00	20,395.00	39,942.00	39,942.00	0.00		
11	AD057B119418	25-11-2021	SAL	48,350.00	7,252.50 Rate - 15%	0.00	0.00	41,097.50	41,097.50	0.00		
12	AD467B018007	25-11-2021	SAL	30,480.00	3,519.00 Rate - 15%	0.00	7,020.00	19,941.00	19,941.00	0.00		
13	AD057B119434	26-11-2021	SAL	4,025.00	402.50 Rate - 10%	0.00	0.00	3,622.50	3,622.50	0.00		
14	AD467B018079	26-11-2021	SAL	149,200.00	14,920.00 Rate - 10%	0.00	0.00	134,280.00	134,280.00	0.00		
15	AD057B119612	30-11-2021	SAL	88,600.00	0.00	0.00	0.00	88,600.00	2,322.06	86,277.94	A03-Part Payment	
Total				1,136,375.00	110,014.00	0.00	29,040.00	997,321.00	841,980.50	155,340.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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