



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-989/KU02-20/32354  
Present count : 1

Create date : 04 - March - 2022  
Rep confirm date : 04 - March - 2022

**SAL-989/KU02-20/32354**

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

**Summary age : 113 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-04-2022	596,250.75
Credit Balance	0		
Error Correction	0		
Received total			596,250.75
Receivable total			596,250.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		<b>Cheque no</b> : 592888 <b>Cheque present date</b> : 20-03-2022 <b>Bank / Branch</b> : 259100115659980 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	73,583.00
02	04-03-2022	cheque		<b>Cheque no</b> : 763290 <b>Cheque present date</b> : 15-04-2022 <b>Bank / Branch</b> : 001380000693 - ( 7056 - COM BANK / 038 - Panchikawatte )	522,667.75



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD057B119612	30-11-2021	SAL	88,600.00	0.00	2,322.06	0.00	86,277.94	86,277.94	0.00		
02	AD057B119661	01-12-2021	SAL	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
03	AD057B119666	01-12-2021	SAL	22,750.00	3,412.50 Rate - 15%	0.00	0.00	19,337.50	19,337.50	0.00		
04	AD057B120218	12-12-2021	SAL	90,450.00	13,567.50 Rate - 15%	0.00	0.00	76,882.50	76,882.50	0.00		
05	AD057B120317	14-12-2021	SAL	10,875.00	1,087.50 Rate - 10%	0.00	0.00	9,787.50	9,787.50	0.00		
06	AD467B018455	23-12-2021	SAL	15,300.00	2,295.00 Rate - 15%	0.00	0.00	13,005.00	13,005.00	0.00		
07	AD467B018456	23-12-2021	SAL	12,600.00	1,890.00 Rate - 15%	0.00	0.00	10,710.00	10,710.00	0.00		
08	AD057B121041	24-12-2021	SAL	89,285.00	13,392.75 Rate - 15%	0.00	0.00	75,892.25	75,892.25	0.00		
09	AD467B018490	24-12-2021	SAL	46,950.00	4,695.00 Rate - 10%	0.00	0.00	42,255.00	42,255.00	0.00		
10	AD057B121045	24-12-2021	SAL	33,225.00	3,322.50 Rate - 10%	0.00	0.00	29,902.50	29,902.50	0.00		
11	AD057B120996	24-12-2021	SAL	27,800.00	8,340.00 Rate - 30%	0.00	0.00	19,460.00	19,460.00	0.00		
12	AD467B018501	27-12-2021	SAL	91,950.00	13,792.50 Rate - 15%	0.00	0.00	78,157.50	78,157.50	0.00		
13	AD467B018574	30-12-2021	SAL	21,225.00	1,207.50 Rate - 10%	0.00	9,150.00	10,867.50	10,867.50	0.00		
14	AD057B121305	30-12-2021	SAL	37,000.00	5,550.00 Rate - 15%	0.00	0.00	31,450.00	31,450.00	0.00		
15	AD057B121308	30-12-2021	SAL	65,350.00	6,535.00 Rate - 10%	0.00	0.00	58,815.00	58,815.00	0.00		
16	AD057B121314	30-12-2021	SAL	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
17	AD057B121412	03-01-2022	SAL	37,000.00	0.00	0.00	0.00	37,000.00	7,520.56	29,479.44	A03-Part Payment	
<b>Total</b>				<b>717,910.00</b>	<b>80,707.75</b>	<b>2,322.06</b>	<b>9,150.00</b>	<b>625,730.19</b>	<b>596,250.75</b>	<b>29,479.44</b>		



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ASSIGNED TO  
139 - dilukshi

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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