



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-1058/KU02-21/34721  
Present count : 1

Create date : 03 - May - 2022  
Rep confirm date : 03 - May - 2022

## SAL-1058/KU02-21/34721

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 113 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	467,067.50
Credit Balance	0		
Error Correction	0		
Received total			467,067.50
Receivable total			467,067.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		<b>Cheque no</b> : 003219 <b>Cheque present date</b> : 09-05-2022 <b>Bank / Branch</b> : 259100115659980 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	467,067.50



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## SELECTED INVOICES - ( Average date : 16-01-2022 )

##	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	AD057B121412	03-01-2022	SAL	37,000.00	5,550.00 Rate - 15%	7,520.56	0.00	23,929.44	23,929.44	0.00		
02	AD467B018674	08-01-2022	SAL	129,500.00	19,425.00 Rate - 15%	0.00	0.00	110,075.00	110,075.00	0.00		
03	AD057B122204	12-01-2022	SAL	66,450.00	0.00	0.00	0.00	66,450.00	66,450.00	0.00		
04	AD467B018814	18-01-2022	SAL	57,050.00	8,557.50 Rate - 15%	0.00	0.00	48,492.50	48,492.50	0.00		
05	AD057B122430	19-01-2022	SAL	8,300.00	1,245.00 Rate - 15%	0.00	0.00	7,055.00	7,055.00	0.00		
06	AD057B122689	22-01-2022	SAL	44,700.00	4,470.00 Rate - 10%	0.00	0.00	40,230.00	40,230.00	0.00		
07	AD057B122691	22-01-2022	SAL	107,500.00	10,750.00 Rate - 10%	0.00	0.00	96,750.00	96,750.00	0.00		
08	AD467B018979	22-01-2022	SAL	36,000.00	5,400.00 Rate - 15%	0.00	0.00	30,600.00	30,600.00	0.00		
09	AD057B123129	28-01-2022	SAL	41,500.00	12,450.00 Rate - 30%	0.00	0.00	29,050.00	29,050.00	0.00		
10	AD057B123175	28-01-2022	SAL	20,750.00	6,225.00 Rate - 30%	0.00	0.00	14,525.00	14,435.56	89.44	A03-Part Payment	
<b>Total</b>				<b>548,750.00</b>	<b>74,072.50</b>	<b>7,520.56</b>	<b>0.00</b>	<b>467,156.94</b>	<b>467,067.50</b>	<b>89.44</b>		



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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