



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 Create date : 03 - May - 2022  
 Present count : 1 Rep confirm date : 03 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SAL-1058/KU02-21/34721**

**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 | 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<br>- This is urgent cheque. |             | <b>Cheque no</b> : 003219<br><b>Cheque present date</b> : 09-05-2022<br><b>Bank / Branch</b> : 259100115659980 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte ) | 467,067.50 |



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

## 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |                    |                |



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY