



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-1092/KU02-22/35438
Present count : 1

Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SAL-1092/KU02-22/35438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	802,624.00
Credit Balance	0		
Error Correction	0		
Received total			802,624.00
Receivable total			802,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque		Cheque no : 763300 Cheque present date : 17-06-2022 Bank / Branch : 001380000693 - (7056 - COM BANK / 038 - Panchikawatte)	802,624.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B123175	28-01-2022	SAL	20,750.00	6,225.00	14,435.56	0.00	89.44	89.44	0.00		
02	AD057B123465	05-02-2022	SAL	32,450.00	9,735.00 Rate - 30%	0.00	0.00	22,715.00	22,715.00	0.00		
03	AD057B123467	05-02-2022	SAL	48,600.00	7,290.00 Rate - 15%	0.00	0.00	41,310.00	41,310.00	0.00		
04	AD467B019242	05-02-2022	SAL	11,010.00	1,651.50 Rate - 15%	0.00	0.00	9,358.50	9,358.50	0.00		
05	AD467B019243	05-02-2022	SAL	9,150.00	915.00 Rate - 10%	0.00	0.00	8,235.00	8,235.00	0.00		
06	AD057B123674	08-02-2022	SAL	54,365.00	8,154.75 Rate - 15%	0.00	0.00	46,210.25	46,210.25	0.00		
07	AD057B123760	09-02-2022	SAL	7,900.00	1,185.00 Rate - 15%	0.00	0.00	6,715.00	6,715.00	0.00		
08	AD467B019346	10-02-2022	SAL	224,400.00	22,440.00 Rate - 10%	0.00	0.00	201,960.00	201,960.00	0.00		
09	AD057B123874	12-02-2022	SAL	37,410.00	1,464.00 Rate - 10%	0.00	22,770.00	13,176.00	13,176.00	0.00		
10	AD057B124299	18-02-2022	SAL	209,000.00	31,350.00 Rate - 15%	0.00	0.00	177,650.00	177,650.00	0.00		
11	AD467B019598	24-02-2022	SAL	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	23,220.00	0.00		
12	AD057B124664	25-02-2022	SAL	90,730.00	4,306.00 Rate - 10%	0.00	47,670.00	38,754.00	38,754.00	0.00		
13	AD467B019621	25-02-2022	SAL	20,125.00	2,012.50 Rate - 10%	0.00	0.00	18,112.50	18,112.50	0.00		
14	AD057B124734	25-02-2022	SAL	47,050.00	7,057.50 Rate - 15%	0.00	0.00	39,992.50	39,992.50	0.00		
15	AD057B124765	25-02-2022	SAL	132,000.00	11,880.00 Rate - 10%	0.00	13,200.00	106,920.00	106,920.00	0.00		
16	AD057B125345	29-03-2022	SAL	41,000.00	12,300.00 Rate - 30%	0.00	0.00	28,700.00	28,700.00	0.00		
17	AD057B125348	29-03-2022	SAL	57,000.00	0.00	0.00	0.00	57,000.00	19,505.81	37,494.19	A03-Part Payment	
Total				1,068,740.00	130,546.25	14,435.56	83,640.00	840,118.19	802,624.00	37,494.19		



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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