



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-1117/KU02-23/36132 Create date : 02 - June - 2022  
 Present count : 2 Rep confirm date : 02 - June - 2022

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

**SAL-1117/KU02-23/36132**

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	37,500.00
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			37,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 003226 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 259100115659980 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	37,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 14:35:35	Shashini Thakshara receiving team	IMAGE NOT CLEAR
2022-06-02 14:35:13	Shashini Thakshara receiving team	IMAGE NOT CLEAR



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## SELECTED INVOICES - ( Average date : 11-05-2022 )

##	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	AD057B125348	29-03-2022	SAL	57,000.00	0.00	19,505.81	0.00	37,494.19	37,494.19	0.00		
02	AD057B125850	24-05-2022	SAL	186,500.00	0.00	0.00	0.00	186,500.00	5.81	186,494.19	A03-Part Payment	
<b>Total</b>				<b>243,500.00</b>	<b>0.00</b>	<b>19,505.81</b>	<b>0.00</b>	<b>223,994.19</b>	<b>37,500.00</b>	<b>186,494.19</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