



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-1158/KU02-24/37589
 Present count : 1

Create date : 05 - July - 2022
 Rep confirm date : 05 - July - 2022

SAL-1158/KU02-24/37589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	646,291.00
Credit Balance	0		
Error Correction	0		
Received total			646,291.00
Receivable total			646,291.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	cheque		Cheque no : 821104 Cheque present date : 22-06-2022 Bank / Branch : 001380000693 - (7056 - COM BANK / 038 - Panchikawatte)	646,291.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD057B125850	24-05-2022	SAL	186,500.00	0.00	5.81	0.00	186,494.19	186,494.19	0.00		
02	AD057B125852	24-05-2022	SAL	355,000.00	106,500.00 Rate - 30%	0.00	0.00	248,500.00	248,500.00	0.00		
03	AD057B125854	24-05-2022	SAL	23,100.00	3,465.00 Rate - 15%	0.00	0.00	19,635.00	19,635.00	0.00		
04	AD057B125892	25-05-2022	SAL	22,650.00	3,397.50 Rate - 15%	0.00	0.00	19,252.50	19,252.50	0.00		
05	AD057B125938	27-05-2022	SAL	186,500.00	0.00	0.00	0.00	186,500.00	168,755.31	17,744.69	A01-Return Goods	damage oil can 15 rtn
06	AD057B125940	27-05-2022	SAL	5,220.00	1,566.00 Rate - 30%	0.00	0.00	3,654.00	3,654.00	0.00		
Total				778,970.00	114,928.50	5.81	0.00	664,035.69	646,291.00	17,744.69		



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ASSIGNED TO
174 - Sewmini Tharushika

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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