



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-1178/KU02-25/38067
Present count : 1

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

SAL-1178/KU02-25/38067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	412,805.00
Credit Balance	0		
Error Correction	0		
Received total			412,805.00
Receivable total			412,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 821105 Cheque present date : 15-07-2022 Bank / Branch : 001380000693 - (7056 - COM BANK / 038 - Panchikawatte)	412,805.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD057B126011	02-06-2022	SAL	35,800.00	3,580.00 Rate - 10%	0.00	0.00	32,220.00	32,220.00	0.00		
02	AD057B126048	03-06-2022	SAL	546,250.00	163,875.00 Rate - 30%	0.00	0.00	382,375.00	380,585.00	1,790.00	A03-Part Payment	
Total				582,050.00	167,455.00	0.00	0.00	414,595.00	412,805.00	1,790.00		



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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