



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 : APPROVED SUMMARY FROM VERIFICATION 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
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