



Customer : KUMARA MOTOR DEALERS (COLOMBO-10)
Customer Code/Grade/Narration : KU02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1237/KU02-26/39818
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 01 - September - 2022

SAL-1237/KU02-26/39818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	651,989.00
Credit Balance	0		
Error Correction	0		
Received total			651,989.00
Receivable total			651,989.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 010260 Cheque present date : 31-08-2022 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	651,989.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD057B125938	27-05-2022	SAL	186,500.00	0.00	168,755.31	0.00	17,744.69	17,744.69	0.00		
02	AD057B126048	03-06-2022	SAL	546,250.00	163,875.00	380,585.00	0.00	1,790.00	1,790.00	0.00		
03	AD057B126611	07-07-2022	SAL	740,500.00	222,150.00 Rate - 30%	0.00	0.00	518,350.00	518,350.00	0.00		
04	AD057B126663	15-07-2022	SAL	5,660.00	283.00 Rate - 5%	0.00	0.00	5,377.00	5,377.00	0.00		
05	AD057B126665	15-07-2022	SAL	42,450.00	2,122.50 Rate - 5%	0.00	0.00	40,327.50	40,327.50	0.00		
06	AD057B126788	25-07-2022	SAL	76,000.00	7,600.00 Rate - 10%	0.00	0.00	68,400.00	68,399.81	0.19	A03-Part Payment	
Total				1,597,360.00	396,030.50	549,340.31	0.00	651,989.19	651,989.00	0.19		



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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