



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-1272/KU02-28/40943
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SAL-1272/KU02-28/40943

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	465,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			465,800.00
Receivable total			465,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40943	Deposit date : 15-09-2022 Bank account : HNB - 6010002906	465,800.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128214	02-09-2022	SAL	283,800.00	0.00	0.00	5,160.00	278,640.00	5.00	278,635.00	A03-Part Payment	
02	AD057B128535	09-09-2022	SAL	705,750.00	239,955.00 Rate - 34%	0.00	0.00	465,795.00	465,795.00	0.00		
Total				989,550.00	239,955.00	0.00	5,160.00	744,435.00	465,800.00	278,635.00		



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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