



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-1306/KU02-30/42118
 Present count : 1

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

SAL-1306/KU02-30/42118

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	2	10-11-2022	2,135,680.00
Credit Balance	0		
Error Correction	0		
Received total			2,135,680.00
Receivable total			2,063,488.00
1000 - p [44%] 960 - p [40%]		Over payments	72,192.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 010277 Cheque present date : 10-12-2022 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	1,082,880.00
02	04-10-2022	cheque		Cheque no : 010276 Cheque present date : 11-10-2022 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	1,052,800.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129631	29-09-2022	SAL	3,684,800.00	1,621,312.00 Rate - 44%	0.00	0.00	2,063,488.00	2,063,488.00	0.00		
Total				3,684,800.00	1,621,312.00	0.00	0.00	2,063,488.00	2,063,488.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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