



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 : 2

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			2,135,680.00
Over payments			0.00

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



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 : 2

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

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	1,547,616.00 Rate - 42%	0.00	0.00	2,137,184.00	2,135,680.00	1,504.00	A03-Part Payment	
Total				3,684,800.00	1,547,616.00	0.00	0.00	2,137,184.00	2,135,680.00	1,504.00		



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 : 2

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

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY