



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-1336/KU02-31/43040  
Present count : 1

Create date : 20 - October - 2022  
Rep confirm date : 26 - October - 2022

## SAL-1336/KU02-31/43040

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	16-11-2022	544,279.00	
Credit Balance	0			
Error Correction	0			
Received total			544,279.00	
Receivable total			539,312.50	
		op	Over payments	4,966.50

## SETTLEMENT OUTLINE - ( Average date :16-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		<b>Cheque no</b> : 010280 <b>Cheque present date</b> : 16-11-2022 <b>Bank / Branch</b> : 259100115659980 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	544,279.00



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	139,320.00 Rate - 50%	4,966.50	5,160.00	134,353.50	134,353.50	0.00		888 brand air filter ,[corotion filter ]
02	AD057B128536	09-09-2022	SAL	40,000.00	6,000.00 Rate - 15%	0.00	0.00	34,000.00	34,000.00	0.00		
03	AD057B128829	15-09-2022	SAL	200,230.00	49,800.00 Rate - 30%	0.00	34,230.00	116,200.00	116,200.00	0.00		
04	AD057B129060	20-09-2022	SAL	61,810.00	6,181.00 Rate - 10%	0.00	0.00	55,629.00	55,629.00	0.00		
05	AD057B129393	26-09-2022	SAL	65,000.00	6,500.00 Rate - 10%	0.00	0.00	58,500.00	58,500.00	0.00		
06	AD057B129583	29-09-2022	SAL	80,000.00	12,000.00 Rate - 15%	0.00	0.00	68,000.00	68,000.00	0.00		
07	AD057B129584	29-09-2022	SAL	80,700.00	8,070.00 Rate - 10%	0.00	0.00	72,630.00	72,630.00	0.00		
<b>Total</b>				<b>811,540.00</b>	<b>227,871.00</b>	<b>4,966.50</b>	<b>39,390.00</b>	<b>539,312.50</b>	<b>539,312.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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