



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 010280 Cheque present date : 16-11-2022 Bank / Branch : 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		
Total				811,540.00	227,871.00	4,966.50	39,390.00	539,312.50	539,312.50	0.00		



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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