



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-1438/KU02-32/45670
Present count : 2

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

SAL-1438/KU02-32/45670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	571,721.00
Credit Balance	0		
Error Correction	0		
Received total			571,721.00
Receivable total			571,721.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 010291 Cheque present date : 20-12-2022 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	571,721.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130391	17-10-2022	SAL	294,000.00	88,200.00 Rate - 30%	0.00	0.00	205,800.00	205,800.00	0.00		
02	AD057B130372	17-10-2022	SAL	175,005.00	17,500.50 Rate - 10%	0.00	0.00	157,504.50	157,504.50	0.00		
03	AD057B130390	17-10-2022	SAL	20,200.00	2,020.00 Rate - 10%	0.00	0.00	18,180.00	18,180.00	0.00		
04	AD057B130640	20-10-2022	SAL	137,875.00	13,787.50 Rate - 10%	0.00	0.00	124,087.50	124,087.50	0.00		
05	AD057B130661	21-10-2022	SAL	73,500.00	7,350.00 Rate - 10%	0.00	0.00	66,150.00	66,149.00	1.00	A03-Part Payment	
Total				700,580.00	128,858.00	0.00	0.00	571,722.00	571,721.00	1.00		



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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