



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-1439/KU02-33/45671
Present count : 3

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

SAL-1439/KU02-33/45671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	633,747.00
Credit Balance	0		
Error Correction	0		
Received total			633,747.00
Receivable total			633,747.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 010292 Cheque present date : 20-01-2023 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	633,747.00



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-1439/KU02-33/45671
Present count : 3

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

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD057B131152	03-11-2022	SAL	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD057B131172	04-11-2022	SAL	83,930.00	7,685.00 Rate - 10%	0.00	7,080.00	69,165.00	69,165.00	0.00		
03	AD057B131174	04-11-2022	SAL	333,000.00	33,300.00 Rate - 10%	0.00	0.00	299,700.00	299,700.00	0.00		
04	AD057B131695	18-11-2022	SAL	86,250.00	8,625.00 Rate - 10%	0.00	0.00	77,625.00	77,625.00	0.00		
05	AD057B131696	18-11-2022	SAL	93,870.00	9,387.00 Rate - 10%	0.00	0.00	84,483.00	84,483.00	0.00		
06	AD057B131776	21-11-2022	SAL	195,690.00	43,316.00 Rate - 40%	0.00	87,400.00	64,974.00	64,974.00	0.00		
Total				834,740.00	106,513.00	0.00	94,480.00	633,747.00	633,747.00	0.00		



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-1439/KU02-33/45671
Present count : 3

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY