



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-1500/KU02-34/47177
 Present count : 3

Create date : 13 - January - 2023
 Rep confirm date : 25 - January - 2023

SAL-1500/KU02-34/47177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2023	6,000.00
Cheques Payments	1	15-02-2023	835,150.50
Credit Balance	0		
Error Correction	1	10-02-2023	90,000.00
Received total			931,150.50
Receivable total			901,945.50
		OP	Over payments 29,205.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	Error correction	Over payment credit note	Error correction date : 10-02-2023 Ref no : 47177	90,000.00
02	25-01-2023	IBT	47177	Deposit date : 21-01-2023 Bank account : HNB - 6010002906	6,000.00
03	25-01-2023	cheque		Cheque no : 010299 Cheque present date : 15-02-2023 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	835,150.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 12:40:19	Udari Prabodhika verification team	PLS ADD ERROR CORRECTION FOR CREDIT VOUCHER



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD057B132365	02-12-2022	SAL	101,200.00	9,680.00 Rate - 10%	0.00	4,400.00	87,120.00	87,120.00	0.00		
02	AD057B132366	02-12-2022	SAL	73,840.00	6,232.00 Rate - 10%	0.00	11,520.00	56,088.00	56,088.00	0.00		
03	AD057B132832	14-12-2022	SAL	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
04	AD057B132811	14-12-2022	SAL	68,000.00	6,800.00 Rate - 10%	0.00	0.00	61,200.00	61,200.00	0.00		
05	AD057B132921	15-12-2022	SAL	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
06	AD057B132922	15-12-2022	SAL	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
07	AD057B133068	20-12-2022	SAL	101,000.00	10,100.00 Rate - 10%	0.00	0.00	90,900.00	90,900.00	0.00		
08	AD057B133225	23-12-2022	SAL	127,500.00	12,750.00 Rate - 10%	0.00	0.00	114,750.00	114,750.00	0.00		
09	AD057B133326	27-12-2022	SAL	354,025.00	247,817.50 Rate - 70%	0.00	41,650.00	64,557.50	64,557.50	0.00		RTN GOODS N CREDIT VOUCHER 90000/
10	AD057B133411	30-12-2022	SAL	162,075.00	16,207.50 Rate - 10%	0.00	0.00	145,867.50	145,867.50	0.00		
11	AD057B133412	30-12-2022	SAL	107,625.00	10,762.50 Rate - 10%	0.00	0.00	96,862.50	96,862.50	0.00		
Total				1,293,765.00	334,249.50	0.00	57,570.00	901,945.50	901,945.50	0.00		



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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