



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 : 6

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

## SAL-1500/KU02-34/47177

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			931,100.50
		OP	Over payments 50.00

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

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 10-02-2023 <b>Ref no</b> : AD057C024226	90,000.00
02	25-01-2023	IBT	47177	<b>Deposit date</b> : 21-01-2023 <b>Bank account</b> : HNB - 6010002906	6,000.00
03	25-01-2023	cheque		<b>Cheque no</b> : 010299 <b>Cheque present date</b> : 15-02-2023 <b>Bank / Branch</b> : 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	218,662.50 Rate - 70%	0.00	41,650.00	93,712.50	93,712.50	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		
<b>Total</b>				<b>1,293,765.00</b>	<b>305,094.50</b>	<b>0.00</b>	<b>57,570.00</b>	<b>931,100.50</b>	<b>931,100.50</b>	<b>0.00</b>		



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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