



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-1537/KU02-35/48242  
Present count : 1

Create date : 02 - February - 2023  
Rep confirm date : 02 - February - 2023

## SAL-1537/KU02-35/48242

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	602,615.50
Credit Balance	0		
Error Correction	0		
Received total			602,615.50
Receivable total			602,615.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		<b>Cheque no</b> : 821127 <b>Cheque present date</b> : 16-03-2023 <b>Bank / Branch</b> : 001380000693 - ( 7056 - COM BANK / 038 - Panchikawatte )	602,615.50



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD057B133464	02-01-2023	SAL	59,250.00	5,925.00 Rate - 10%	0.00	0.00	53,325.00	53,325.00	0.00		
02	AD057B133627	09-01-2023	SAL	294,000.00	88,200.00 Rate - 30%	0.00	0.00	205,800.00	205,800.00	0.00		
03	AD057B133642	09-01-2023	SAL	58,000.00	17,400.00 Rate - 30%	0.00	0.00	40,600.00	40,600.00	0.00		
04	AD057B133860	13-01-2023	SAL	57,500.00	5,750.00 Rate - 10%	0.00	0.00	51,750.00	51,750.00	0.00		
05	AD057B133861	13-01-2023	SAL	192,000.00	19,200.00 Rate - 10%	0.00	0.00	172,800.00	172,800.00	0.00		
06	AD057B133862	13-01-2023	SAL	63,045.00	6,304.50 Rate - 10%	0.00	0.00	56,740.50	56,740.50	0.00		
07	AD057B133870	13-01-2023	SAL	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
<b>Total</b>				<b>747,795.00</b>	<b>145,179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>602,615.50</b>	<b>602,615.50</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