



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-1590/KU02-36/49371
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 20 - March - 2023

SAL-1590/KU02-36/49371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	523,035.00
Credit Balance	0		
Error Correction	0		
Received total			523,035.00
Receivable total			523,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 821129 Cheque present date : 20-03-2023 Bank / Branch : 001380000693 - (7056 - COM BANK / 038 - Panchikawatte)	523,035.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD057B133901	13-01-2023	SAL	192,000.00	19,200.00 Rate - 10%	0.00	0.00	172,800.00	172,800.00	0.00		
02	AD057B134145	20-01-2023	SAL	99,000.00	9,900.00 Rate - 10%	0.00	0.00	89,100.00	89,100.00	0.00		
03	AD057B134375	25-01-2023	SAL	97,200.00	9,720.00 Rate - 10%	0.00	0.00	87,480.00	87,480.00	0.00		
04	AD057B134376	25-01-2023	SAL	52,450.00	5,245.00 Rate - 10%	0.00	0.00	47,205.00	47,205.00	0.00		
05	AD057B134370	25-01-2023	SAL	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
06	AD057B134409	26-01-2023	SAL	82,500.00	8,250.00 Rate - 10%	0.00	0.00	74,250.00	74,250.00	0.00		
Total				581,150.00	58,115.00	0.00	0.00	523,035.00	523,035.00	0.00		



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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