



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-1626/KU02-37/50564
Present count : 1

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

SAL-1626/KU02-37/50564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2023	1,184,786.00
Credit Balance	0		
Error Correction	0		
Received total			1,184,786.00
Receivable total			1,184,786.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 821131 Cheque present date : 20-04-2023 Bank / Branch : 001380000693 - (7056 - COM BANK / 038 - Panchikawatte)	592,393.00
02	20-03-2023	cheque		Cheque no : 020377 Cheque present date : 13-04-2023 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	592,393.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B134713	03-02-2023	SAL	94,360.00	9,436.00 Rate - 10%	0.00	0.00	84,924.00	84,924.00	0.00		
02	AD057B134714	03-02-2023	SAL	75,480.00	7,548.00 Rate - 10%	0.00	0.00	67,932.00	67,932.00	0.00		
03	AD057B134746	06-02-2023	SAL	119,900.00	11,990.00 Rate - 10%	0.00	0.00	107,910.00	107,910.00	0.00		
04	AD057B134740	06-02-2023	SAL	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
05	AD057B134957	10-02-2023	SAL	644,000.00	193,200.00 Rate - 30%	0.00	0.00	450,800.00	450,800.00	0.00		
06	AD057B135345	21-02-2023	SAL	49,300.00	4,930.00 Rate - 10%	0.00	0.00	44,370.00	44,370.00	0.00		
07	AD057B135488	24-02-2023	SAL	118,500.00	11,850.00 Rate - 10%	0.00	0.00	106,650.00	106,650.00	0.00		
08	AD057B135489	24-02-2023	SAL	73,950.00	7,395.00 Rate - 10%	0.00	0.00	66,555.00	66,555.00	0.00		
09	AD057B135490	24-02-2023	SAL	59,400.00	5,940.00 Rate - 10%	0.00	0.00	53,460.00	53,460.00	0.00		
10	AD057B135561	24-02-2023	SAL	111,500.00	11,150.00 Rate - 10%	0.00	0.00	100,350.00	100,350.00	0.00		
11	AD057B135575	27-02-2023	SAL	24,650.00	2,465.00 Rate - 10%	0.00	0.00	22,185.00	22,185.00	0.00		
Total				1,459,540.00	274,754.00	0.00	0.00	1,184,786.00	1,184,786.00	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