



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-1676/KU02-38/51677
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 19 - May - 2023

SAL-1676/KU02-38/51677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2023	340,627.00
Credit Balance	0		
Error Correction	0		
Received total			340,627.00
Receivable total			340,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 114410 Cheque present date : 25-05-2023 Bank / Branch : 0019110002087 - (7278 - SAMPATH BANK / 191 - Maligawatte)	340,627.00



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SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD057B136116	15-03-2023	SAL	34,125.00	3,412.50 Rate - 10%	0.00	0.00	30,712.50	30,712.50	0.00		
02	AD057B136227	17-03-2023	SAL	58,000.00	17,400.00 Rate - 30%	0.00	0.00	40,600.00	40,600.00	0.00		
03	AD057B136259	20-03-2023	SAL	81,000.00	8,100.00 Rate - 10%	0.00	0.00	72,900.00	72,900.00	0.00		
04	AD057B136438	24-03-2023	SAL	20,900.00	2,090.00 Rate - 10%	0.00	0.00	18,810.00	18,810.00	0.00		
05	AD057B136605	30-03-2023	SAL	59,450.00	5,945.00 Rate - 10%	0.00	0.00	53,505.00	53,505.00	0.00		
06	AD057B136604	30-03-2023	SAL	40,000.00	4,000.00 Rate - 10%	0.00	0.00	36,000.00	36,000.00	0.00		
07	AD057B136603	30-03-2023	SAL	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
08	AD057B137546	11-05-2023	SAL	81,000.00	8,100.00 Rate - 10%	0.00	0.00	72,900.00	11,599.50	61,300.50	A03-Part Payment	
Total				459,475.00	57,547.50	0.00	0.00	401,927.50	340,627.00	61,300.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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