



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-1744/KU02-39/53216  
Present count : 1

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

## SAL-1744/KU02-39/53216

**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	25-06-2023	465,345.00
Credit Balance	0		
Error Correction	0		
Received total			465,345.00
Receivable total			465,345.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		<b>Cheque no</b> : 114411 <b>Cheque present date</b> : 25-06-2023 <b>Bank / Branch</b> : 0019110002087 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	465,345.00



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## SELECTED INVOICES - ( Average date : 28-04-2023 )

##	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	AD057B136999	24-04-2023	SAL	324,750.00	32,475.00 Rate - 10%	0.00	0.00	292,275.00	292,275.00	0.00		
02	AD057B137079	27-04-2023	SAL	29,000.00	8,700.00 Rate - 30%	0.00	0.00	20,300.00	20,300.00	0.00		
03	AD057B137134	28-04-2023	SAL	29,000.00	8,700.00 Rate - 30%	0.00	0.00	20,300.00	20,300.00	0.00		
04	AD057B137135	28-04-2023	SAL	87,000.00	26,100.00 Rate - 30%	0.00	0.00	60,900.00	60,900.00	0.00		
05	AD057B137218	02-05-2023	SAL	47,300.00	4,730.00 Rate - 10%	0.00	0.00	42,570.00	42,570.00	0.00		
06	AD057B137546	11-05-2023	SAL	81,000.00	8,100.00	0.00	0.00	72,900.00	29,000.00	43,900.00	A03-Part Payment	
<b>Total</b>				<b>598,050.00</b>	<b>88,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,245.00</b>	<b>465,345.00</b>	<b>43,900.00</b>		



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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