



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-1747/KU02-40/53240  
 Present count : 1

Create date : 19 - May - 2023  
 Rep confirm date : 07 - June - 2023

## SAL-1747/KU02-40/53240

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 2 | 30-05-2023   | 16,400.00           |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 16,400.00           |
| Receivable total |   |              | 16,330.00           |
|                  |   | op           | Over payments 70.00 |

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-06-2023   | IBT  | 53240-1     | Deposit date : 30-05-2023<br>Bank account : SAMPATH BANK - 110041381 | 100.00    |
| 02 | 07-06-2023   | IBT  | 53240       | Deposit date : 30-05-2023<br>Bank account : SAMPATH BANK - 110041381 | 16,300.00 |



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## SELECTED INVOICES - ( Average date : 30-03-2023 )

| ##           | 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           | AD009B272397 | 30-03-2023    | SAL       | 16,330.00        | 0.00        | 0.00                    | 0.00                  | 16,330.00        | 16,330.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>16,330.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>16,330.00</b> | <b>16,330.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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