



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381	100.00
02	07-06-2023	IBT	53240	Deposit date : 30-05-2023 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY