



Customer : KUMARA FILTERS (PVT) LTD (COL 10)
 Customer Code/Grade/Narration : KU02 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1904/KU02-43/56574 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 14 - July - 2023

SAL-1904/KU02-43/56574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-07-2023	1,000,890.20
Credit Balance	0		
Error Correction	0		
Received total			1,000,890.20
Receivable total			1,000,890.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 020398 Cheque present date : 20-07-2023 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	165,425.00
02	13-07-2023	cheque		Cheque no : 821138 Cheque present date : 25-07-2023 Bank / Branch : 001380000693 - (7056 - COM BANK / 038 - Panchikawatte)	417,732.60
03	13-07-2023	cheque		Cheque no : 020394 Cheque present date : 10-07-2023 Bank / Branch : 259100115659980 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	417,732.60



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD057B137546	11-05-2023	SAL	81,000.00	8,100.00	40,599.50	0.00	32,300.50	32,300.50	0.00		
02	AD057B137939	18-05-2023	SAL	105,850.00	10,585.00 Rate - 10%	0.00	0.00	95,265.00	95,265.00	0.00		
03	AD057B137940	18-05-2023	SAL	43,550.00	4,355.00 Rate - 10%	0.00	0.00	39,195.00	39,195.00	0.00		
04	AD057B137887	18-05-2023	SAL	170,250.00	17,025.00 Rate - 10%	0.00	0.00	153,225.00	153,225.00	0.00		
05	AD057B137969	19-05-2023	SAL	147,000.00	44,100.00 Rate - 30%	0.00	0.00	102,900.00	102,900.00	0.00		
06	AD057B137970	19-05-2023	SAL	164,750.00	16,475.00 Rate - 10%	0.00	0.00	148,275.00	148,275.00	0.00		
07	AD057B137992	19-05-2023	SAL	155,250.00	15,525.00 Rate - 10%	0.00	0.00	139,725.00	139,725.00	0.00		
08	AD057B138044	22-05-2023	SAL	24,630.00	2,463.00 Rate - 10%	0.00	0.00	22,167.00	22,167.00	0.00		
09	AD057B138362	25-05-2023	SAL	153,300.00	15,330.00 Rate - 10%	0.00	0.00	137,970.00	137,970.00	0.00		
10	AD057B138404	26-05-2023	SAL	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		
11	AD057B138393	26-05-2023	SAL	86,450.00	8,645.00 Rate - 10%	0.00	0.00	77,805.00	77,805.00	0.00		
12	AD057B138505	30-05-2023	SAL	47,125.00	4,712.50 Rate - 10%	0.00	0.00	42,412.50	42,342.70	69.80	A03-Part Payment	
Total				1,189,955.00	148,395.50	40,599.50	0.00	1,000,960.00	1,000,890.20	69.80		

