



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-2259/KU02-51/65704      Create date : 16 - November - 2023  
Present count : 2      Rep confirm date : 16 - November - 2023

## SAL-2259/KU02-51/65704

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 15-12-2023   | 466,281.50 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 466,281.50 |
| Receivable total |   |              | 466,281.50 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 16-11-2023   | cheque |             | Cheque no : 000067<br>Cheque present date : 15-12-2023<br>Bank / Branch : 019110003032 - ( 7278 - SAMPATH BANK / 191 - Maligawatte ) | 466,281.50 |



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## SELECTED INVOICES - ( Average date : 30-09-2023 )

| ##           | 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           | AT057B030533 | 22-09-2023    | SAL       | 793,550.00          | 396,775.00              | 0.00                    | 0.00                  | 396,775.00        | 52,200.50         | 344,574.50        | A03-Part Payment   |                |
| 02           | AT057B030656 | 09-10-2023    | SAL       | 56,750.00           | 5,675.00<br>Rate - 10%  | 0.00                    | 0.00                  | 51,075.00         | 51,075.00         | 0.00              |                    |                |
| 03           | AT057B030740 | 13-10-2023    | SAL       | 111,740.00          | 11,174.00<br>Rate - 10% | 0.00                    | 0.00                  | 100,566.00        | 100,566.00        | 0.00              |                    |                |
| 04           | AT057B030739 | 13-10-2023    | SAL       | 67,050.00           | 6,705.00<br>Rate - 10%  | 0.00                    | 0.00                  | 60,345.00         | 60,345.00         | 0.00              |                    |                |
| 05           | AT057B030827 | 20-10-2023    | SAL       | 146,250.00          | 14,625.00<br>Rate - 10% | 0.00                    | 0.00                  | 131,625.00        | 131,625.00        | 0.00              |                    |                |
| 06           | AT057B030909 | 25-10-2023    | SAL       | 54,300.00           | 5,430.00<br>Rate - 10%  | 0.00                    | 0.00                  | 48,870.00         | 48,870.00         | 0.00              |                    |                |
| 07           | AT057B030919 | 26-10-2023    | SAL       | 24,000.00           | 2,400.00<br>Rate - 10%  | 0.00                    | 0.00                  | 21,600.00         | 21,600.00         | 0.00              |                    |                |
| <b>Total</b> |              |               |           | <b>1,253,640.00</b> | <b>442,784.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>810,856.00</b> | <b>466,281.50</b> | <b>344,574.50</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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