



Customer : *KUMARASINGHE MOTORS(DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2155/KU03-87/62692
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

SAL-2155/KU03-87/62692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-10-2023	159,286.00
Credit Balance	0		
Error Correction	0		
Received total			159,286.00
Receivable total			159,285.75
op Over payments			0.25

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 029661 Cheque present date : 02-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	47,741.00
02	08-10-2023	cheque		Cheque no : 029659 Cheque present date : 13-10-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	61,545.00
03	08-10-2023	cheque		Cheque no : 029660 Cheque present date : 31-10-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	50,000.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B286763	02-08-2023	MAT	67,675.00	0.00	0.00	17,500.00	50,175.00	50,175.00	0.00		
02	AD009B289357	21-08-2023	MAT	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
03	AD057B142330	23-08-2023	KAV	102,885.00	5,144.25 Rate - 5%	0.00	0.00	97,740.75	97,740.75	0.00		
Total				181,930.00	5,144.25	0.00	17,500.00	159,285.75	159,285.75	0.00		



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ASSIGNED TO
159 - 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