



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

Summary sheet no : SAL-2187/KU03-89/63457 Create date : 17 - October - 2023
Present count : 2 Rep confirm date : 17 - October - 2023

SAL-2187/KU03-89/63457
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	24-11-2023	906,144.00
Credit Balance	0		
Error Correction	0		
Received total			906,144.00
Receivable total			906,143.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 029675 Cheque present date : 06-12-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	74,144.00
02	17-10-2023	cheque		Cheque no : 029674 Cheque present date : 05-12-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
03	17-10-2023	cheque		Cheque no : 029673 Cheque present date : 04-12-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
04	17-10-2023	cheque		Cheque no : 029672 Cheque present date : 06-12-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
05	17-10-2023	cheque		Cheque no : 029671 Cheque present date : 30-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
06	17-10-2023	cheque		Cheque no : 029670 Cheque present date : 28-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00

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	Entered Date	Type	Description	More details	Amount
07	17-10-2023	cheque		Cheque no : 029669 Cheque present date : 26-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
08	17-10-2023	cheque		Cheque no : 029668 Cheque present date : 24-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
09	17-10-2023	cheque		Cheque no : 029667 Cheque present date : 22-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
10	17-10-2023	cheque		Cheque no : 029666 Cheque present date : 20-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
11	17-10-2023	cheque		Cheque no : 029665 Cheque present date : 18-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
12	17-10-2023	cheque		Cheque no : 029664 Cheque present date : 16-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
13	17-10-2023	cheque		Cheque no : 029663 Cheque present date : 12-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00
14	17-10-2023	cheque		Cheque no : 029662 Cheque present date : 10-11-2023 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,000.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B290976	01-09-2023	SAL	13,930.00	1,393.00 Rate - 10%	0.00	0.00	12,537.00	12,537.00	0.00		
02	AD009B290975	01-09-2023	SAL	10,770.00	0.00	0.00	0.00	10,770.00	10,770.00	0.00		
03	AD009B292739	13-09-2023	SAL	62,795.00	0.00	0.00	14,500.00	48,295.00	48,295.00	0.00		
04	AD009B292896	14-09-2023	SAL	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
05	AD057B143351	14-09-2023	SAL	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
06	AD009B293235	18-09-2023	SAL	178,510.00	17,851.00 Rate - 10%	0.00	0.00	160,659.00	160,659.00	0.00		
07	AD009B293442	19-09-2023	SAL	287,700.00	28,770.00 Rate - 10%	0.00	0.00	258,930.00	258,930.00	0.00		
08	AD009B293605	19-09-2023	SAL	94,500.00	9,450.00 Rate - 10%	0.00	0.00	85,050.00	85,050.00	0.00		
09	AD009B294035	22-09-2023	SAL	47,200.00	4,720.00 Rate - 10%	0.00	0.00	42,480.00	42,480.00	0.00		
10	AD009B294421	25-09-2023	SAL	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
11	AD009B294338	25-09-2023	SAL	181,525.00	18,152.50 Rate - 10%	0.00	0.00	163,372.50	163,372.50	0.00		
12	AD009B294312	25-09-2023	SAL	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
13	AD009B294479	25-09-2023	SAL	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
14	AD009B294711	26-09-2023	SAL	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
Total				1,000,980.00	80,336.50	0.00	14,500.00	906,143.50	906,143.50	0.00		



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Present count	: 2	Rep confirm date	: 17 - October - 2023

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