



Customer : \*KUMARASINGHE MOTORS(DEHIOWITA)  
Customer Code/Grade/Narration : KU03 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1861/KU03-91/67114  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 05 - December - 2023

**MAT-1861/KU03-91/67114**

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 7 | 19-12-2023   | 466,837.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 466,837.00 |
| Receivable total |   |              | 466,837.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 05-12-2023   | cheque |             | Cheque no : 031523<br>Cheque present date : 30-12-2023<br>Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita ) | 66,691.00 |
| 02 | 05-12-2023   | cheque |             | Cheque no : 031524<br>Cheque present date : 28-12-2023<br>Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita ) | 66,691.00 |
| 03 | 05-12-2023   | cheque |             | Cheque no : 031525<br>Cheque present date : 20-12-2023<br>Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita ) | 66,691.00 |
| 04 | 05-12-2023   | cheque |             | Cheque no : 031526<br>Cheque present date : 18-12-2023<br>Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita ) | 66,691.00 |
| 05 | 05-12-2023   | cheque |             | Cheque no : 031527<br>Cheque present date : 15-12-2023<br>Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita ) | 66,691.00 |
| 06 | 05-12-2023   | cheque |             | Cheque no : 031528<br>Cheque present date : 12-12-2023<br>Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita ) | 66,691.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                                | Amount    |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 05-12-2023   | cheque |             | <b>Cheque no</b> : 031529<br><b>Cheque present date</b> : 09-12-2023<br><b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita ) | 66,691.00 |



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**SELECTED INVOICES - ( Average date : 14-10-2023 )**

| ##           | 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           | AD009B295872 | 09-10-2023    | SAL       | 26,600.00         | 0.00                    | 0.00                    | 0.00                  | 26,600.00         | 26,600.00         | 0.00             |                    |                |
| 02           | AD057B144246 | 09-10-2023    | KAV       | 43,830.00         | 0.00                    | 0.00                    | 0.00                  | 43,830.00         | 43,830.00         | 0.00             |                    |                |
| 03           | AD009B296293 | 10-10-2023    | SAL       | 49,500.00         | 0.00                    | 0.00                    | 0.00                  | 49,500.00         | 49,500.00         | 0.00             |                    |                |
| 04           | AD009B296295 | 10-10-2023    | SAL       | 11,400.00         | 0.00                    | 0.00                    | 0.00                  | 11,400.00         | 11,400.00         | 0.00             |                    |                |
| 05           | AD009B296546 | 11-10-2023    | SAL       | 53,175.00         | 10,635.00<br>Rate - 20% | 0.00                    | 0.00                  | 42,540.00         | 42,540.00         | 0.00             |                    |                |
| 06           | AD009B296690 | 11-10-2023    | SAL       | 21,740.00         | 4,348.00<br>Rate - 20%  | 0.00                    | 0.00                  | 17,392.00         | 17,392.00         | 0.00             |                    |                |
| 07           | AD009B296641 | 11-10-2023    | SAL       | 9,800.00          | 0.00                    | 0.00                    | 0.00                  | 9,800.00          | 9,800.00          | 0.00             |                    |                |
| 08           | AD009B296608 | 11-10-2023    | MAT       | 38,610.00         | 0.00                    | 0.00                    | 0.00                  | 38,610.00         | 25,640.00         | 12,970.00        | A01-Return Goods   |                |
| 09           | AD009B296612 | 11-10-2023    | SAL       | 17,500.00         | 0.00                    | 0.00                    | 0.00                  | 17,500.00         | 17,500.00         | 0.00             |                    |                |
| 10           | AD057B144380 | 11-10-2023    | KAV       | 26,440.00         | 0.00                    | 0.00                    | 0.00                  | 26,440.00         | 26,440.00         | 0.00             |                    |                |
| 11           | AD009B296548 | 11-10-2023    | SAL       | 38,025.00         | 7,605.00<br>Rate - 20%  | 0.00                    | 0.00                  | 30,420.00         | 30,420.00         | 0.00             |                    |                |
| 12           | AD057B144456 | 12-10-2023    | KAV       | 34,680.00         | 0.00                    | 0.00                    | 2,900.00              | 31,780.00         | 31,780.00         | 0.00             |                    |                |
| 13           | AD009B296983 | 13-10-2023    | SAL       | 25,500.00         | 0.00                    | 0.00                    | 0.00                  | 25,500.00         | 25,500.00         | 0.00             |                    |                |
| 14           | AD009B299296 | 30-10-2023    | MAT       | 108,495.00        | 0.00                    | 0.00                    | 0.00                  | 108,495.00        | 108,495.00        | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>505,295.00</b> | <b>22,588.00</b>        | <b>0.00</b>             | <b>2,900.00</b>       | <b>479,807.00</b> | <b>466,837.00</b> | <b>12,970.00</b> |                    |                |



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Present count : 1      Rep confirm date : 05 - December - 2023

ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY