



Customer : *KUMARASINGHE MOTORS(DEHIOWITA)
 Customer Code/Grade/Narration : KU03 / A / 60 days credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-11/KU03-92/67588
 Present count : 2

Create date : 11 - December - 2023
 Rep confirm date : 11 - December - 2023

RCW-11/KU03-92/67588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-01-2024	241,130.00
Credit Balance	0		
Error Correction	0		
Received total			241,130.00
Receivable total			238,205.00
OVER PAYMENT SETTLE NEXT BILLS		Over payments	2,925.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 031546 Cheque present date : 15-01-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	61,130.00
02	11-12-2023	cheque		Cheque no : 031545 Cheque present date : 13-01-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	60,000.00
03	11-12-2023	cheque		Cheque no : 031544 Cheque present date : 11-01-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	60,000.00
04	11-12-2023	cheque		Cheque no : 031543 Cheque present date : 09-01-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	60,000.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B299670	01-11-2023	RCW	53,130.00	0.00	0.00	2,925.00	50,205.00	50,205.00	0.00		
02	AD009B299751	01-11-2023	RCW	37,430.00	0.00	0.00	3,130.00	34,300.00	34,300.00	0.00		
03	AD009B301175	13-11-2023	RCW	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
04	AD009B301279	14-11-2023	RCW	38,525.00	0.00	0.00	18,210.00	20,315.00	20,315.00	0.00	A01-Return Goods	GOOD RETURN NOTE NO 08305,08306
05	AD009B301286	14-11-2023	RCW	52,765.00	0.00	0.00	12,935.00	39,830.00	39,830.00	0.00	A01-Return Goods	GOODS RETURN NOTE NO 08304
06	AD009B301287	14-11-2023	RCW	67,880.00	0.00	0.00	44,370.00	23,510.00	23,510.00	0.00	A01-Return Goods	GOODS RETURN NOTE NO 08304
07	AD009B301535	15-11-2023	RCW	36,985.00	0.00	0.00	740.00	36,245.00	36,245.00	0.00	A01-Return Goods	
08	AD057B145939	15-11-2023	RCW	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
09	AD009B302251	20-11-2023	RCW	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
Total				320,515.00	0.00	0.00	82,310.00	238,205.00	238,205.00	0.00		



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ASSIGNED TO
197 - Dilki 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