



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

Summary sheet no : MAT-1964/KU03-96/71925
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

MAT-1964/KU03-96/71925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	18-02-2024	513,917.00
Credit Balance	0		
Error Correction	0		
Received total			513,917.00
Receivable total			513,917.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 033480 Cheque present date : 29-02-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,517.00
02	07-02-2024	cheque		Cheque no : 033479 Cheque present date : 26-02-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
03	07-02-2024	cheque		Cheque no : 033478 Cheque present date : 22-02-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
04	07-02-2024	cheque		Cheque no : 033477 Cheque present date : 18-02-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
05	07-02-2024	cheque		Cheque no : 033476 Cheque present date : 12-02-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
06	07-02-2024	cheque		Cheque no : 033475 Cheque present date : 10-02-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00

Customer

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Rep's name

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: 1

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: 07 - February - 2024

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	Entered Date	Type	Description	More details	Amount
07	07-02-2024	cheque		Cheque no : 033474 Cheque present date : 15-02-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00
08	07-02-2024	cheque		Cheque no : 033473 Cheque present date : 08-02-2024 Bank / Branch : 293100180029727 - (7135 - PEOPLE S BANK / 293 - Dehiowita)	64,200.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B304702	04-12-2023	MAT	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
02	AD057B147264	11-12-2023	RCW	77,405.00	7,740.50 Rate - 10%	0.00	0.00	69,664.50	66,582.00	3,082.50	A01-Return Goods	
03	AD009B306229	13-12-2023	MAT	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		
04	AD009B306276	13-12-2023	MAT	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
05	AD057B147437	13-12-2023	WMA	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
06	AD009B306758	18-12-2023	RCW	97,380.00	0.00	0.00	4,160.00	93,220.00	93,220.00	0.00		
07	AD009B306805	18-12-2023	MAT	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
08	AD057B147643	18-12-2023	RCW	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
09	AD009B306759	18-12-2023	RCW	167,095.00	0.00	0.00	0.00	167,095.00	167,095.00	0.00		
10	AD009B307588	21-12-2023	MAT	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
Total				528,900.00	7,740.50	0.00	4,160.00	516,999.50	513,917.00	3,082.50		



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ASSIGNED TO
209 - dilukshi

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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