



Customer : KUMARA MOTORS(WADDUWA)
Customer Code/Grade/Narration : KU08 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1772/KU08-12/50356 Create date : 16 - March - 2023
Present count : 1 Rep confirm date : 16 - March - 2023

PRI-1772/KU08-12/50356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-08-2019	40.00
Received total			40.00
Receivable total			20.00
op		Over payments	20.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	Error correction	Over payment credit note	Error correction date : 21-08-2019 Ref no : AD057C012019	40.00



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SELECTED INVOICES - (Average date : 10-11-2018)

##	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	AD009B002278	25-08-2017	MAT	9,900.00	0.00	9,899.00	0.00	1.00	1.00	0.00		
02	AD009B043688	18-05-2018	MAT	16,950.00	0.00	7,246.50	9,700.00	3.50	3.50	0.00		
03	AD203B006213	02-08-2018	KAS	10,615.00	0.00	10,610.00	0.00	5.00	5.00	0.00		
04	AD009B063368	13-09-2018	PRI	62,155.00	8,429.25	53,725.00	0.00	0.75	0.75	0.00		
05	AD467B002809	03-10-2018	PRI	15,630.00	2,344.50	13,282.75	0.00	2.75	2.75	0.00		
06	AD009B069266	19-10-2018	PRI	1,600.00	0.00	1,598.00	0.00	2.00	2.00	0.00		
07	AD009B079584	21-12-2018	PRI	19,780.00	2,713.50	15,373.75	1,690.00	2.75	2.75	0.00		
08	AD009B081341	04-01-2019	PRI	22,735.00	2,273.50	20,460.00	0.00	1.50	1.50	0.00		
09	AD009B084792	25-01-2019	PRI	4,875.00	0.00	4,874.50	0.00	0.50	0.50	0.00		
10	AD009B097482	09-04-2019	PRI	68,625.00	10,293.75	58,331.00	0.00	0.25	0.25	0.00		
Total				232,865.00	26,054.50	195,400.50	11,390.00	20.00	20.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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