



Customer : KUMARA MOTORS ( KESBEWA )  
 Customer Code/Grade/Narration : KU18 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1456/KU18-6/30936  
 Present count : 1

Create date : 08 - February - 2022  
 Rep confirm date : 13 - February - 2022

## MNU-1456/KU18-6/30936

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-03-2022	134,105.00
Credit Balance	0		
Error Correction	0		
Received total			134,105.00
Receivable total			134,105.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		<b>Cheque no</b> : 418042 <b>Cheque present date</b> : 04-04-2022 <b>Bank / Branch</b> : 327100174004747 - ( 7135 - PEOPLE S BANK / 327 - Kesbewa )	76,050.00
02	13-02-2022	cheque		<b>Cheque no</b> : 418041 <b>Cheque present date</b> : 17-03-2022 <b>Bank / Branch</b> : 327100174004747 - ( 7135 - PEOPLE S BANK / 327 - Kesbewa )	58,055.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD009B231828	15-12-2021	MNU	26,735.00	0.00	0.00	0.00	26,735.00	26,735.00	0.00		
02	AD009B232278	17-12-2021	MNU	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
03	AD009B234404	29-12-2021	MNU	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
04	AD009B235323	04-01-2022	MNU	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
<b>Total</b>				<b>134,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,105.00</b>	<b>134,105.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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