



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-729/KU21-110/31694
Present count : 2

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

*** This summary contains cheque sent for urgent banking

LMJ-729/KU21-110/31694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-03-2022	233,390.00
Credit Balance	0		
Error Correction	0		
Received total			233,390.00
Receivable total			233,390.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 084617 Cheque present date : 31-03-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	102,630.00
02	21-02-2022	cheque - This is urgent cheque.		Cheque no : 084618 Cheque present date : 23-03-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,760.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD009B224620	02-11-2021	LMJ	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
02	AD009B224627	02-11-2021	LMJ	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
03	AD009B224738	03-11-2021	LMJ	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
04	AD009B224784	03-11-2021	LMJ	7,305.00	0.00	0.00	0.00	7,305.00	7,305.00	0.00		
05	AD009B224787	03-11-2021	LMJ	57,485.00	0.00	0.00	0.00	57,485.00	57,485.00	0.00		
06	AD009B224816	03-11-2021	LMJ	17,355.00	0.00	0.00	0.00	17,355.00	17,355.00	0.00		
07	AD009B224892	04-11-2021	LMJ	17,355.00	0.00	0.00	0.00	17,355.00	17,355.00	0.00		
08	AD009B225162	05-11-2021	LMJ	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
09	AD177B006885	05-11-2021	LMJ	37,550.00	0.00	0.00	0.00	37,550.00	37,550.00	0.00		
10	AD009B225451	08-11-2021	LMJ	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
11	AD009B225453	08-11-2021	LMJ	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
12	AD009B225455	08-11-2021	LMJ	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
13	AD009B225456	08-11-2021	LMJ	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
Total				233,390.00	0.00	0.00	0.00	233,390.00	233,390.00	0.00		



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ASSIGNED TO
139 - 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