



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

Summary sheet no : TSI-1145/KU21-122/37752
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

TSI-1145/KU21-122/37752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-07-2022	575,620.00
Credit Balance	0		
Error Correction	0		
Received total			575,620.00
Receivable total			575,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque	LMJ	Cheque no : 090847 Cheque present date : 26-07-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	147,000.00
02	11-07-2022	cheque	LMJ	Cheque no : 090846 Cheque present date : 04-08-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	147,840.00
03	11-07-2022	cheque	LMJ	Cheque no : 090845 Cheque present date : 11-07-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	141,480.00
04	11-07-2022	cheque	LMJ	Cheque no : 090844 Cheque present date : 13-07-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	139,300.00



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SELECTED INVOICES - (Average date : 22-03-2022)

##	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	AD009B244429	07-03-2022	LMJ	141,480.00	0.00	0.00	0.00	141,480.00	141,480.00	0.00		
02	AD009B244654	07-03-2022	LMJ	3,015.00	0.00	0.00	0.00	3,015.00	3,015.00	0.00		
03	AD009B244760	24-03-2022	LMJ	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		DELIVERED ON 20-04-2022
04	AD009B244819	25-03-2022	LMJ	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00		DELIVERED ON 20-04-2022
05	AD009B244863	25-03-2022	LMJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		DELIVERED ON 20-04-2022
06	AD009B244913	28-03-2022	LMJ	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		DELIVERED ON 20-04-2022
07	AD009B245059	29-03-2022	LMJ	24,470.00	0.00	0.00	0.00	24,470.00	24,470.00	0.00		
08	AD009B245200	29-03-2022	LMJ	266,880.00	0.00	0.00	0.00	266,880.00	266,880.00	0.00		DELIVERED ON 20-04-2022
09	AD009B245232	29-03-2022	LMJ	32,510.00	0.00	0.00	0.00	32,510.00	32,510.00	0.00		DELIVERED ON 20-04-2022
10	AD009B245248	29-03-2022	LMJ	27,960.00	0.00	0.00	0.00	27,960.00	27,960.00	0.00		DELIVERED ON 20-04-2022
Total				575,620.00	0.00	0.00	0.00	575,620.00	575,620.00	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