



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-1146/KU21-123/37762
Present count : 1

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

TSI-1146/KU21-123/37762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-08-2022	253,675.00
Credit Balance	0		
Error Correction	0		
Received total			253,675.00
Receivable total			253,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque	LMJ	Cheque no : 090853 Cheque present date : 29-08-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,945.00
02	11-07-2022	cheque	LMJ	Cheque no : 090856 Cheque present date : 17-08-2022 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	122,730.00



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD009B245821	26-04-2022	LMJ	42,870.00	0.00	0.00	0.00	42,870.00	42,870.00	0.00		
02	AD009B245873	27-04-2022	LMJ	49,920.00	0.00	0.00	7,100.00	42,820.00	30,400.00	12,420.00	A01-Return Goods	SI-4670 (555) RTN
03	AD009B245940	29-04-2022	LMJ	64,900.00	0.00	0.00	0.00	64,900.00	64,900.00	0.00		
04	AD009B245969	29-04-2022	LMJ	57,675.00	0.00	0.00	0.00	57,675.00	57,675.00	0.00		
05	AD009B245974	30-04-2022	LMJ	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
06	AD009B245980	30-04-2022	LMJ	49,640.00	0.00	0.00	0.00	49,640.00	49,640.00	0.00		
Total				273,195.00	0.00	0.00	7,100.00	266,095.00	253,675.00	12,420.00		



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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