



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
 Customer Code/Grade/Narration : KU21 / A / 60 days credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-918/KU21-134/39397 Create date : 22 - August - 2022
 Present count : 1 Rep confirm date : 07 - September - 2022

LMJ-918/KU21-134/39397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-10-2022	826,928.00
Credit Balance	0		
Error Correction	0		
Received total			826,928.00
Receivable total			826,928.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 095343 Cheque present date : 30-09-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,000.00
02	07-09-2022	cheque		Cheque no : 095342 Cheque present date : 22-09-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	102,616.00
03	07-09-2022	cheque		Cheque no : 095345 Cheque present date : 05-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	390,000.00
04	07-09-2022	cheque		Cheque no : 095344 Cheque present date : 04-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	130,000.00
05	07-09-2022	cheque		Cheque no : 095346 Cheque present date : 07-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	74,312.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B249891	09-08-2022	LMJ	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
02	AD009B249917	09-08-2022	LMJ	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
03	AD009B250792	19-08-2022	LMJ	66,935.00	0.00	0.00	0.00	66,935.00	66,335.00	600.00	A03-Part Payment	
04	AD009B250791	19-08-2022	LMJ	48,440.00	2,974.00 IW	0.00	0.00	45,466.00	45,466.00	0.00		
05	AD009B250956	22-08-2022	LMJ	547,295.00	0.00	0.00	9,760.00	537,535.00	537,535.00	0.00		
06	AD009B250957	22-08-2022	LMJ	81,280.00	6,368.00 IW	0.00	0.00	74,912.00	74,912.00	0.00		
Total				846,630.00	9,342.00	0.00	9,760.00	827,528.00	826,928.00	600.00		



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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