



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

Summary sheet no : LMJ-979/KU21-138/42416
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

LMJ-979/KU21-138/42416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-11-2022	1,977,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,977,000.00
Receivable total			1,977,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 097560 Cheque present date : 09-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	225,263.00
02	10-10-2022	cheque		Cheque no : 097563 Cheque present date : 16-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	538,848.00
03	10-10-2022	cheque		Cheque no : 097562 Cheque present date : 13-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	497,334.00
04	10-10-2022	cheque		Cheque no : 097561 Cheque present date : 04-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	581,465.00
05	10-10-2022	cheque		Cheque no : 097564 Cheque present date : 22-11-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	134,090.00



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

Summary sheet no : LMJ-979/KU21-138/42416
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128192	02-09-2022	LMJ	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
02	AD009B252142	02-09-2022	LMJ	21,110.00	0.00	0.00	0.00	21,110.00	21,110.00	0.00		
03	AD009B252073	02-09-2022	LMJ	12,015.00	0.00	0.00	0.00	12,015.00	12,015.00	0.00		
04	AD009B252089	02-09-2022	LMJ	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
05	AD009B252090	02-09-2022	LMJ	398,135.00	0.00	0.00	0.00	398,135.00	398,135.00	0.00		
06	AD009B252202	05-09-2022	LMJ	139,020.00	0.00	0.00	0.00	139,020.00	139,020.00	0.00		
07	AD009B252207	05-09-2022	LMJ	21,110.00	0.00	0.00	0.00	21,110.00	21,110.00	0.00		
08	AD009B252209	05-09-2022	LMJ	21,790.00	0.00	0.00	0.00	21,790.00	21,790.00	0.00		
09	AD009B252286	05-09-2022	LMJ	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
10	AD009B252289	05-09-2022	LMJ	13,540.00	0.00	0.00	0.00	13,540.00	13,540.00	0.00		
11	AD009B252395	06-09-2022	LMJ	36,825.00	0.00	0.00	0.00	36,825.00	36,825.00	0.00		
12	AD009B252467	07-09-2022	LMJ	91,240.00	0.00	0.00	10,380.00	80,860.00	80,860.00	0.00		
13	AD009B252510	07-09-2022	LMJ	69,315.00	0.00	0.00	0.00	69,315.00	69,315.00	0.00		
14	AD009B252539	07-09-2022	LMJ	32,615.00	0.00	0.00	0.00	32,615.00	32,615.00	0.00		
15	AD009B252620	08-09-2022	LMJ	54,030.00	0.00	0.00	0.00	54,030.00	54,030.00	0.00		
16	AD009B252621	08-09-2022	LMJ	104,395.00	2,476.50 IW	0.00	0.00	101,918.50	101,918.50	0.00		
17	AD009B252752	09-09-2022	LMJ	175,420.00	16,759.00 Rate - 10%	0.00	7,830.00	150,831.00	150,831.00	0.00		
18	AD009B252754	09-09-2022	LMJ	383,895.00	391.25 IW	0.00	20,475.00	363,028.75	363,028.75	0.00		
19	AD009B252922	12-09-2022	LMJ	45,010.00	0.00	0.00	0.00	45,010.00	45,010.00	0.00		
20	AD009B252991	13-09-2022	LMJ	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
21	AD009B253064	13-09-2022	LMJ	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
22	AD009B253136	14-09-2022	LMJ	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00		
23	AD009B253161	14-09-2022	LMJ	39,315.00	3,931.50 Rate - 10%	0.00	0.00	35,383.50	35,383.50	0.00		
24	AD009B253227	14-09-2022	LMJ	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
25	AD009B253314	15-09-2022	LMJ	7,270.00	0.00	0.00	0.00	7,270.00	7,270.00	0.00		
26	AD009B253424	15-09-2022	LMJ	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
27	AD009B253437	15-09-2022	LMJ	33,015.00	0.00	0.00	0.00	33,015.00	33,015.00	0.00		
28	AD009B253482	16-09-2022	LMJ	67,970.00	0.00	0.00	0.00	67,970.00	67,970.00	0.00		
29	AD009B253561	16-09-2022	LMJ	21,350.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00		
30	AD009B253703	19-09-2022	LMJ	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		



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

Summary sheet no : LMJ-979/KU21-138/42416
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 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
31	AD009B253768	20-09-2022	LMJ	39,400.00	0.00	0.00	0.00	39,400.00	39,398.25	1.75	A03-Part Payment	
32	AD009B254136	22-09-2022	LMJ	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
Total				2,039,245.00	23,558.25	0.00	38,685.00	1,977,001.75	1,977,000.00	1.75		



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

Summary sheet no : LMJ-979/KU21-138/42416
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY