



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

Summary sheet no : LMJ-998/KU21-139/43145 Create date : 24 - October - 2022
 Present count : 4 Rep confirm date : 24 - October - 2022

LMJ-998/KU21-139/43145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2022	401,849.00
Credit Balance	0		
Error Correction	0		
Received total			401,849.00
Receivable total			401,849.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 099858 Cheque present date : 27-10-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	401,849.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 15:37:21	Chathurangi receiving team	Need customer payment advice summary



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057X005184	14-10-2022	XXX	401,849.00	0.00	0.00	0.00	401,849.00	401,849.00	0.00		
Total				401,849.00	0.00	0.00	0.00	401,849.00	401,849.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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