



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

Summary sheet no : LMJ-1001/KU21-140/43431 Create date : 28 - October - 2022
 Present count : 2 Rep confirm date : 28 - October - 2022

LMJ-1001/KU21-140/43431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-11-2022	965,006.00
Credit Balance	0		
Error Correction	0		
Received total			965,006.00
Receivable total			965,006.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 099888 Cheque present date : 28-11-2022 Bank / Branch : 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	161,135.00
02	28-10-2022	cheque		Cheque no : 099887 Cheque present date : 25-11-2022 Bank / Branch : 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	251,851.00
03	28-10-2022	cheque		Cheque no : 099852 Cheque present date : 22-11-2022 Bank / Branch : 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	312,180.00
04	28-10-2022	cheque		Cheque no : 091450 Cheque present date : 03-12-2022 Bank / Branch : 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	239,840.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253704	19-09-2022	LMJ	50,290.00	0.00	0.00	0.00	50,290.00	50,290.00	0.00		
02	AD009B253707	19-09-2022	LMJ	312,180.00	0.00	0.00	0.00	312,180.00	312,180.00	0.00		
03	AD009B254332	23-09-2022	LMJ	312,190.00	0.00	0.00	60,375.00	251,815.00	251,815.00	0.00		
04	AD009B254582	27-09-2022	LMJ	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
05	AD009B254596	27-09-2022	LMJ	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
06	AD009B254609	27-09-2022	LMJ	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
07	AD009B254669	28-09-2022	LMJ	166,925.00	5,790.00 IW	0.00	0.00	161,135.00	161,135.00	0.00		
08	AD009B254692	28-09-2022	LMJ	11,395.00	569.75 Rate - 5%	0.00	0.00	10,825.25	10,291.00	534.25	A05-Discount Error	
09	AD009B254745	28-09-2022	LMJ	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
10	AD009B254812	29-09-2022	LMJ	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
11	AD009B254884	29-09-2022	LMJ	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
12	AD009B254988	30-09-2022	LMJ	28,340.00	0.00	0.00	0.00	28,340.00	28,340.00	0.00		
Total				1,032,275.00	6,359.75	0.00	60,375.00	965,540.25	965,006.00	534.25		



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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