



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

Summary sheet no : LMJ-1004/KU21-141/43489
Present count : 2

Create date : 29 - October - 2022
Rep confirm date : 02 - December - 2022

LMJ-1004/KU21-141/43489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-12-2022	1,428,039.00
Credit Balance	0		
Error Correction	0		
Received total			1,428,039.00
Receivable total			1,428,039.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 101497 Cheque present date : 17-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	252,760.00
02	02-12-2022	cheque		Cheque no : 101498 Cheque present date : 24-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	103,185.00
03	02-12-2022	cheque		Cheque no : 101499 Cheque present date : 20-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	104,580.00
04	02-12-2022	cheque		Cheque no : 101496 Cheque present date : 26-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	350,985.00
05	02-12-2022	cheque		Cheque no : 101495 Cheque present date : 21-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	249,910.00
06	02-12-2022	cheque		Cheque no : 101494 Cheque present date : 23-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	120,000.00



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

Summary sheet no : LMJ-1004/KU21-141/43489
Present count : 2

Create date : 29 - October - 2022
Rep confirm date : 02 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	02-12-2022	cheque		Cheque no : 101493 Cheque present date : 22-12-2022 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	246,619.00



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

Summary sheet no : LMJ-1004/KU21-141/43489
Present count : 2

Create date : 29 - October - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B255019	03-10-2022	LMJ	14,740.00	0.00	0.00	0.00	14,740.00	14,740.00	0.00		
02	AD009B255359	05-10-2022	LMJ	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
03	AD009B255499	06-10-2022	LMJ	55,425.00	5,406.00 IW	0.00	0.00	50,019.00	50,019.00	0.00		
04	AD009B255570	07-10-2022	LMJ	22,360.00	0.00	0.00	0.00	22,360.00	22,360.00	0.00		
05	AD009B255692	10-10-2022	LMJ	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
06	AD009B255694	10-10-2022	LMJ	45,160.00	0.00	0.00	0.00	45,160.00	45,160.00	0.00		
07	AD009B255698	10-10-2022	LMJ	62,565.00	0.00	0.00	0.00	62,565.00	62,565.00	0.00		
08	AD009B255701	10-10-2022	LMJ	145,035.00	0.00	0.00	0.00	145,035.00	145,035.00	0.00		
09	AD009B255709	10-10-2022	LMJ	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
10	AD009B255732	10-10-2022	LMJ	46,875.00	9,375.00 Rate - 20%	0.00	0.00	37,500.00	37,500.00	0.00		
11	AD009B256122	13-10-2022	LMJ	17,560.00	0.00	0.00	0.00	17,560.00	17,560.00	0.00		
12	AD009B256132	13-10-2022	LMJ	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
13	AD009B256117	13-10-2022	LMJ	16,135.00	0.00	0.00	0.00	16,135.00	16,135.00	0.00		
14	AD009B256166	14-10-2022	LMJ	96,210.00	0.00	0.00	0.00	96,210.00	96,210.00	0.00		
15	AD009B257018	21-10-2022	LMJ	350,985.00	0.00	0.00	0.00	350,985.00	350,985.00	0.00		
16	AD009B257019	21-10-2022	LMJ	558,060.00	0.00	0.00	51,410.00	506,650.00	489,910.00	16,740.00	A01-Return Goods	
17	AD009B257229	24-10-2022	LMJ	8,370.00	0.00	0.00	0.00	8,370.00	8,370.00	0.00		
Total				1,510,970.00	14,781.00	0.00	51,410.00	1,444,779.00	1,428,039.00	16,740.00		



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

Summary sheet no : LMJ-1004/KU21-141/43489 Create date : 29 - October - 2022
Present count : 2 Rep confirm date : 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY