



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

Summary sheet no : LMJ-1048/KU21-146/46658
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

LMJ-1048/KU21-146/46658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-01-2023	378,535.00
Credit Balance	0		
Error Correction	0		
Received total			378,535.00
Receivable total			378,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 102049 Cheque present date : 02-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	118,725.00
02	03-01-2023	cheque		Cheque no : 102065 Cheque present date : 16-01-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	259,810.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B258698	09-11-2022	LMJ	36,980.00	0.00	0.00	0.00	36,980.00	36,980.00	0.00		
02	AD009B258974	11-11-2022	LMJ	19,715.00	0.00	0.00	0.00	19,715.00	19,715.00	0.00		
03	AD009B259153	14-11-2022	LMJ	86,460.00	0.00	0.00	0.00	86,460.00	86,460.00	0.00		
04	AD009B259122	14-11-2022	LMJ	70,985.00	0.00	0.00	0.00	70,985.00	70,985.00	0.00		
05	AD009B259275	15-11-2022	LMJ	45,670.00	0.00	0.00	0.00	45,670.00	45,670.00	0.00		
06	AD009B260685	29-11-2022	LMJ	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
07	AD009B260705	29-11-2022	LMJ	104,525.00	0.00	0.00	0.00	104,525.00	104,525.00	0.00		
Total				378,535.00	0.00	0.00	0.00	378,535.00	378,535.00	0.00		



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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