



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1274/KU21-150/48265
Present count : 1

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

TLW-1274/KU21-150/48265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	284,630.00
Credit Balance	0		
Error Correction	0		
Received total			284,630.00
Receivable total			284,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 103168 Cheque present date : 25-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	284,630.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262799	19-12-2022	TSI	298,325.00	0.00	0.00	13,695.00	284,630.00	284,630.00	0.00		
Total				298,325.00	0.00	0.00	13,695.00	284,630.00	284,630.00	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