



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

Summary sheet no : LMJ-1111/KU21-152/48861
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

LMJ-1111/KU21-152/48861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	104,455.00
Credit Balance	0		
Error Correction	0		
Received total			104,455.00
Receivable total			104,455.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 104302 Cheque present date : 25-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	104,455.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260808	29-11-2022	TSI	35,275.00	0.00	0.00	0.00	35,275.00	35,275.00	0.00		
02	AD009B260901	30-11-2022	TSI	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
03	AD009B260924	30-11-2022	LMJ	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
Total				104,455.00	0.00	0.00	0.00	104,455.00	104,455.00	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