



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

Summary sheet no : TLW-1371/KU21-153/49756
Present count : 1

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

TLW-1371/KU21-153/49756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2023	258,375.00
Credit Balance	0		
Error Correction	0		
Received total			258,375.00
Receivable total			258,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	cheque		Cheque no : 104335 Cheque present date : 19-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	258,375.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264478	10-01-2023	TSI	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
02	AD009B264678	11-01-2023	TSI	33,385.00	0.00	0.00	0.00	33,385.00	33,385.00	0.00		
03	AD009B264649	11-01-2023	TSI	23,770.00	0.00	0.00	0.00	23,770.00	23,770.00	0.00		
04	AD009B264660	11-01-2023	TSI	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
05	AD009B264757	12-01-2023	TSI	32,220.00	0.00	0.00	0.00	32,220.00	32,220.00	0.00		
06	AD009B264851	13-01-2023	TSI	47,460.00	0.00	0.00	7,830.00	39,630.00	39,630.00	0.00		
07	AD009B264862	13-01-2023	TSI	49,510.00	0.00	0.00	0.00	49,510.00	49,510.00	0.00		
Total				266,205.00	0.00	0.00	7,830.00	258,375.00	258,375.00	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