



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

Summary sheet no : TLW-1372/KU21-154/49758
Present count : 1

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

TLW-1372/KU21-154/49758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2023	116,327.00
Credit Balance	0		
Error Correction	0		
Received total			116,327.00
Receivable total			116,327.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	cheque		Cheque no : 105063 Cheque present date : 03-04-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	116,327.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265687	23-01-2023	TSI	45,630.00	4,563.00 Rate - 10%	0.00	0.00	41,067.00	41,067.00	0.00		
02	AD009B265728	23-01-2023	TSI	45,460.00	0.00	0.00	0.00	45,460.00	45,460.00	0.00		
03	AD009B265752	23-01-2023	TSI	57,075.00	0.00	0.00	27,275.00	29,800.00	29,800.00	0.00		
Total				148,165.00	4,563.00	0.00	27,275.00	116,327.00	116,327.00	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