



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

Summary sheet no : TLW-1376/KU21-158/49768
Present count : 1

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

TLW-1376/KU21-158/49768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2023	119,620.00
Credit Balance	0		
Error Correction	0		
Received total			119,620.00
Receivable total			119,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	cheque		Cheque no : 104338 Cheque present date : 12-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	119,620.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD009B264196	04-01-2023	TSI	41,770.00	0.00	0.00	0.00	41,770.00	41,770.00	0.00		
02	AD057B133652	09-01-2023	TSI	86,500.00	8,650.00 Rate - 10%	0.00	0.00	77,850.00	77,850.00	0.00		
Total				128,270.00	8,650.00	0.00	0.00	119,620.00	119,620.00	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