



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

Summary sheet no : TLW-1377/KU21-159/49769  
Present count : 1

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

**TLW-1377/KU21-159/49769**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	127,815.00
Credit Balance	0		
Error Correction	0		
Received total			127,815.00
Receivable total			127,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	cheque		<b>Cheque no</b> : 104337 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 901001000003328 - ( 7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala )	127,815.00



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## SELECTED INVOICES - ( Average date : 02-01-2023 )

##	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	AD009B263894	02-01-2023	TSI	101,500.00	0.00	0.00	0.00	101,500.00	91,350.00	10,150.00	A01-Return Goods	
02	AD009B264190	04-01-2023	TSI	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD009B264187	04-01-2023	TSI	18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		
04	AD009B264301	05-01-2023	TSI	24,060.00	0.00	0.00	0.00	24,060.00	3,225.00	20,835.00	A01-Return Goods	
<b>Total</b>				<b>158,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,800.00</b>	<b>127,815.00</b>	<b>30,985.00</b>		



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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