



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

Summary sheet no : TLW-1378/KU21-160/49770
Present count : 1

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

TLW-1378/KU21-160/49770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2023	259,887.00
Credit Balance	0		
Error Correction	0		
Received total			259,887.00
Receivable total			259,887.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	cheque		Cheque no : 104336 Cheque present date : 01-04-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	259,887.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B265573	20-01-2023	TSI	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
02	AD009B265574	20-01-2023	TSI	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
03	AD009B265547	20-01-2023	TSI	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
04	AD009B265548	20-01-2023	TSI	26,280.00	2,628.00 Rate - 10%	0.00	0.00	23,652.00	23,652.00	0.00		
05	AD009B265564	20-01-2023	TSI	122,700.00	12,270.00 Rate - 10%	0.00	0.00	110,430.00	110,430.00	0.00		
06	AD057B134199	23-01-2023	TSI	90,375.00	0.00	0.00	14,700.00	75,675.00	75,675.00	0.00		
Total				289,485.00	14,898.00	0.00	14,700.00	259,887.00	259,887.00	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