



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

Summary sheet no : TLW-1501/KU21-163/51163
Present count : 1

Create date : 01 - April - 2023
Rep confirm date : 06 - April - 2023

TLW-1501/KU21-163/51163

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	03-05-2023	255,519.00
Credit Balance	0		
Error Correction	0		
Received total			255,519.00
Receivable total			255,519.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 008677 Cheque present date : 03-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	255,519.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267557	09-02-2023	TLW	65,900.00	0.00	0.00	0.00	65,900.00	65,900.00	0.00		
02	AD009B268331	16-02-2023	TLW	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
03	AD009B268445	17-02-2023	TLW	43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		
04	AD009B268444	17-02-2023	TLW	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
05	AD009B268722	20-02-2023	TLW	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
06	AD009B268954	22-02-2023	TLW	45,810.00	1,971.00 IW	0.00	0.00	43,839.00	43,839.00	0.00		
Total				257,490.00	1,971.00	0.00	0.00	255,519.00	255,519.00	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