



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

Summary sheet no : TLW-1516/KU21-164/51358
Present count : 1

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

TLW-1516/KU21-164/51358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2023	139,630.00
Credit Balance	0		
Error Correction	0		
Received total			139,630.00
Receivable total			139,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 008674 Cheque present date : 26-04-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	139,630.00



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD009B266946	03-02-2023	TLW	115,030.00	0.00	0.00	0.00	115,030.00	115,030.00	0.00		
02	AD009B266945	03-02-2023	TLW	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
Total				139,630.00	0.00	0.00	0.00	139,630.00	139,630.00	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