



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

Summary sheet no : TLW-1517/KU21-165/51359
Present count : 1

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

TLW-1517/KU21-165/51359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	347,840.00
Credit Balance	0		
Error Correction	0		
Received total			347,840.00
Receivable total			347,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 008675 Cheque present date : 22-04-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	347,840.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266948	03-02-2023	TLW	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
02	AD009B266947	03-02-2023	TLW	49,030.00	4,903.00 Rate - 10%	0.00	0.00	44,127.00	44,127.00	0.00		
03	AD009B266949	03-02-2023	TLW	40,295.00	0.00	0.00	0.00	40,295.00	40,295.00	0.00		
04	AD009B267114	06-02-2023	TLW	64,960.00	2,007.00 IW	0.00	0.00	62,953.00	62,953.00	0.00		
05	AD009B267115	06-02-2023	TLW	176,905.00	0.00	0.00	0.00	176,905.00	176,905.00	0.00		
06	AD009B267863	13-02-2023	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				354,750.00	6,910.00	0.00	0.00	347,840.00	347,840.00	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