



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

Summary sheet no : TLW-1520/KU21-167/51363 Create date : 06 - April - 2023
 Present count : 1 Rep confirm date : 06 - April - 2023

TLW-1520/KU21-167/51363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2023	192,535.00
Credit Balance	0		
Error Correction	0		
Received total			192,535.00
Receivable total			192,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		Cheque no : 008676 Cheque present date : 07-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	192,535.00



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

Summary sheet no : TLW-1520/KU21-167/51363
Present count : 1

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

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B269213	24-02-2023	TLW	86,985.00	0.00	0.00	0.00	86,985.00	86,985.00	0.00		
02	AD009B269499	27-02-2023	TLW	132,400.00	0.00	0.00	0.00	132,400.00	105,550.00	26,850.00	A01-Return Goods	GWIS-43A WATER PUMP AMOUNT 26850 RTN
Total				219,385.00	0.00	0.00	0.00	219,385.00	192,535.00	26,850.00		



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

Summary sheet no : TLW-1520/KU21-167/51363
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY