



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1153/KU21-168/51406
Present count : 3

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

LMJ-1153/KU21-168/51406

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	13-09-2020	95.80
Received total			95.80
Receivable total			95.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	Error correction	Over payment credit note	Error correction date : 20-07-2020 Ref no : AD057C015734	20.00
02	07-04-2023	Error correction	Over payment credit note	Error correction date : 28-09-2020 Ref no : AD057C016565	75.80

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-25 11:35:46	Udari Prabodhika verification team	AD057X005229 This invoice is already settele.



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD057X000528	11-10-2018	XXX	216,145.50	0.00	216,145.00	0.00	0.50	0.50	0.00		
02	AD057Q002537	18-06-2021	XXX	125,210.00	0.00	125,209.00	0.00	1.00	1.00	0.00		
03	AD057X004616	29-09-2021	XXX	122,820.00	0.00	122,817.50	0.00	2.50	2.50	0.00		
04	AD009B253768	20-09-2022	LMJ	39,400.00	0.00	39,398.25	0.00	1.75	1.75	0.00		
05	AD057X005229	27-01-2023	XXX	655,220.00	0.00	655,000.00	0.00	220.00	90.05	129.95	A03-Part Payment	balance already showing - informed to pls lashan
Total				1,158,795.50	0.00	1,158,569.75	0.00	225.75	95.80	129.95		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY