



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

Summary sheet no : LMJ-1154/KU21-169/51427
 Present count : 1

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

LMJ-1154/KU21-169/51427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	09-05-2023	1,185,738.00
Credit Balance	0		
Error Correction	0		
Received total			1,185,738.00
Receivable total			1,180,158.00
		o/p	Over payments 5,580.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 008682 Cheque present date : 12-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,000.00
02	07-04-2023	cheque		Cheque no : 008679 Cheque present date : 11-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	250,000.00
03	07-04-2023	cheque		Cheque no : 008681 Cheque present date : 08-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	285,138.00
04	07-04-2023	cheque		Cheque no : 008680 Cheque present date : 10-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	239,075.00
05	07-04-2023	cheque		Cheque no : 008683 Cheque present date : 07-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	131,175.00
06	07-04-2023	cheque		Cheque no : 008684 Cheque present date : 03-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	130,350.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B267388	08-02-2023	LMJ	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	0.00		
02	AD009B267562	09-02-2023	LMJ	34,350.00	0.00	0.00	0.00	34,350.00	34,350.00	0.00		
03	AD009B268091	15-02-2023	LMJ	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
04	AD009B268585	20-02-2023	LMJ	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
05	AD009B268718	20-02-2023	LMJ	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
06	AD009B268721	20-02-2023	LMJ	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
07	AD009B268862	21-02-2023	LMJ	25,920.00	2,592.00 Rate - 10%	0.00	0.00	23,328.00	23,328.00	0.00		
08	AD009B268881	21-02-2023	LMJ	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
09	AD009B268883	21-02-2023	LMJ	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
10	AD009B268956	22-02-2023	LMJ	164,200.00	13,955.00 Rate - 10%	0.00	24,650.00	125,595.00	125,595.00	0.00		
11	AD009B269021	22-02-2023	LMJ	23,325.00	0.00	0.00	0.00	23,325.00	23,325.00	0.00		
12	AD009B268923	22-02-2023	LMJ	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	0.00		
13	AD009B268955	22-02-2023	LMJ	652,350.00	0.00	0.00	27,650.00	624,700.00	624,700.00	0.00		
14	AD009B269146	23-02-2023	LMJ	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
15	AD009B269275	24-02-2023	LMJ	69,505.00	0.00	0.00	0.00	69,505.00	69,505.00	0.00		
16	AD009B269288	24-02-2023	LMJ	30,970.00	0.00	0.00	0.00	30,970.00	30,970.00	0.00		
Total				1,249,005.00	16,547.00	0.00	52,300.00	1,180,158.00	1,180,158.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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