



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

Summary sheet no : TLW-1583/KU21-170/52390
Present count : 2

Create date : 04 - May - 2023
Rep confirm date : 07 - May - 2023

TLW-1583/KU21-170/52390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-05-2023	1,373,055.00
Credit Balance	0		
Error Correction	0		
Received total			1,373,055.00
Receivable total			1,373,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	cheque		Cheque no : 061613 Cheque present date : 25-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	466,233.00
02	06-05-2023	cheque		Cheque no : 061612 Cheque present date : 01-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	121,583.00
03	06-05-2023	cheque		Cheque no : 061611 Cheque present date : 05-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	117,202.00
04	06-05-2023	cheque		Cheque no : 061610 Cheque present date : 27-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	410,660.00
05	06-05-2023	cheque		Cheque no : 061608 Cheque present date : 24-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	118,660.00
06	06-05-2023	cheque		Cheque no : 061609 Cheque present date : 07-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	138,717.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B269621	01-03-2023	TLW	42,130.00	0.00	0.00	0.00	42,130.00	42,130.00	0.00		
02	AD009B269671	01-03-2023	TLW	32,700.00	3,270.00 Rate - 10%	0.00	0.00	29,430.00	29,430.00	0.00		
03	AD009B269641	01-03-2023	TLW	26,320.00	2,632.00 Rate - 10%	0.00	0.00	23,688.00	23,688.00	0.00		
04	AD009B269912	03-03-2023	TLW	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
05	AD009B269922	03-03-2023	TLW	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
06	AD009B270020	07-03-2023	TLW	25,020.00	0.00	0.00	0.00	25,020.00	16,680.00	8,340.00	A01-Return Goods	RTN N/ NO 06080 IVR 865 AMOUNT 8340/
07	AD009B270021	07-03-2023	TLW	105,970.00	0.00	0.00	0.00	105,970.00	105,970.00	0.00		
08	AD009B270022	07-03-2023	TLW	76,265.00	0.00	0.00	27,675.00	48,590.00	48,590.00	0.00		
09	AD009B270023	07-03-2023	TLW	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
10	AD009B270091	07-03-2023	TLW	38,520.00	0.00	0.00	0.00	38,520.00	25,680.00	12,840.00	A01-Return Goods	DAMEGE RTN NO 14090 AMOUNT 12840/
11	AD009B270407	10-03-2023	TLW	39,850.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00		
12	AD009B270406	10-03-2023	TLW	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
13	AD009B270537	13-03-2023	TLW	63,875.00	0.00	0.00	0.00	63,875.00	63,875.00	0.00		
14	AD009B270633	13-03-2023	TLW	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
15	AD009B270821	15-03-2023	TLW	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
16	AD009B270822	15-03-2023	TLW	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
17	AD009B270837	15-03-2023	TLW	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
18	AD009B270878	16-03-2023	TLW	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
19	AD009B270994	17-03-2023	TLW	35,425.00	0.00	0.00	0.00	35,425.00	35,425.00	0.00		
20	AD009B270995	17-03-2023	TLW	18,765.00	0.00	0.00	0.00	18,765.00	18,765.00	0.00		
21	AD009B271231	20-03-2023	TLW	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
22	AD009B271257	21-03-2023	TLW	26,310.00	0.00	0.00	0.00	26,310.00	26,310.00	0.00		
23	AD009B271259	21-03-2023	TLW	87,900.00	0.00	0.00	0.00	87,900.00	87,900.00	0.00		
24	AD009B271273	21-03-2023	TLW	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
25	AD009B271551	23-03-2023	TLW	37,425.00	0.00	0.00	0.00	37,425.00	37,425.00	0.00		
26	AD009B271611	23-03-2023	TLW	25,160.00	0.00	0.00	0.00	25,160.00	25,160.00	0.00		
27	AD057B136407	24-03-2023	TLW	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		



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28	AD009B271836	24-03-2023	TLW	63,460.00	6,346.00 Rate - 10%	0.00	0.00	57,114.00	57,114.00	0.00		
29	AD009B271695	24-03-2023	TLW	129,375.00	7,792.50 IW	0.00	0.00	121,582.50	121,582.50	0.00		
30	AD009B271846	27-03-2023	TLW	14,930.00	1,493.00 Rate - 10%	0.00	0.00	13,437.00	8,258.00	5,179.00	A01-Return Goods	KDH L/ARM RTN DAMEGE AMOUNT 24775/
31	AD009B272002	27-03-2023	TLW	24,925.00	0.00	0.00	0.00	24,925.00	24,925.00	0.00		
32	AD009B272000	27-03-2023	TLW	80,780.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00		
33	AD009B271848	27-03-2023	TLW	63,250.00	3,162.50 Rate - 5%	0.00	0.00	60,087.50	60,087.50	0.00		
34	AD057B136535	29-03-2023	TLW	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
35	AD009B272132	29-03-2023	TLW	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
36	AD009B272290	30-03-2023	TLW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				1,451,785.00	24,696.00	0.00	27,675.00	1,399,414.00	1,373,055.00	26,359.00		



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ASSIGNED TO
159 - Rashmika

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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