



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

Summary sheet no : TLW-1589/KU21-171/52525 Create date : 08 - May - 2023
Present count : 1 Rep confirm date : 09 - May - 2023

TLW-1589/KU21-171/52525
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	28-05-2023	2,967,507.00
Credit Balance	0		
Error Correction	0		
Received total			2,967,507.00
Receivable total			2,967,507.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 061602 Cheque present date : 02-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	286,160.00
02	08-05-2023	cheque		Cheque no : 061603 Cheque present date : 15-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	331,490.00
03	08-05-2023	cheque		Cheque no : 061604 Cheque present date : 06-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	201,135.00
04	08-05-2023	cheque		Cheque no : 061601 Cheque present date : 01-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	223,105.00
05	08-05-2023	cheque		Cheque no : 061600 Cheque present date : 31-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,000.00
06	08-05-2023	cheque		Cheque no : 061598 Cheque present date : 29-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,000.00



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	Entered Date	Type	Description	More details	Amount
07	08-05-2023	cheque		Cheque no : 061599 Cheque present date : 19-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	273,255.00
08	08-05-2023	cheque		Cheque no : 061596 Cheque present date : 22-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	132,072.00
09	08-05-2023	cheque		Cheque no : 061595 Cheque present date : 23-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	293,537.00
10	08-05-2023	cheque		Cheque no : 061594 Cheque present date : 24-05-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	227,539.00
11	08-05-2023	cheque		Cheque no : 061607 Cheque present date : 10-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	249,214.00
12	08-05-2023	cheque		Cheque no : 061606 Cheque present date : 08-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00
13	08-05-2023	cheque		Cheque no : 061605 Cheque present date : 07-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,000.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B269819	02-03-2023	LMJ	80,015.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00		
02	AD009B269844	02-03-2023	LMJ	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00		
03	AD009B269936	03-03-2023	LMJ	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
04	AD009B270019	07-03-2023	LMJ	60,555.00	0.00	0.00	0.00	60,555.00	60,555.00	0.00		
05	AD009B270408	10-03-2023	LMJ	549,025.00	0.00	0.00	25,920.00	523,105.00	523,105.00	0.00		
06	AD057B135914	10-03-2023	LMJ	125,220.00	0.00	0.00	0.00	125,220.00	125,220.00	0.00		
07	AD009B270604	13-03-2023	LMJ	286,160.00	0.00	0.00	0.00	286,160.00	286,160.00	0.00		
08	AD009B270605	13-03-2023	LMJ	83,800.00	0.00	0.00	0.00	83,800.00	83,800.00	0.00		
09	AD009B270709	14-03-2023	LMJ	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
10	AD009B270786	15-03-2023	LMJ	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
11	AD009B270875	16-03-2023	LMJ	74,480.00	7,448.00 Rate - 10%	0.00	0.00	67,032.00	67,032.00	0.00		
12	AD009B270885	16-03-2023	LMJ	29,420.00	0.00	0.00	0.00	29,420.00	29,420.00	0.00		
13	AD009B270976	16-03-2023	LMJ	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
14	AD009B270874	16-03-2023	LMJ	167,750.00	16,775.00 Rate - 10%	0.00	0.00	150,975.00	150,975.00	0.00		
15	AD009B270999	17-03-2023	LMJ	49,530.00	0.00	0.00	0.00	49,530.00	49,530.00	0.00		
16	AD009B271083	17-03-2023	LMJ	24,860.00	0.00	0.00	0.00	24,860.00	24,860.00	0.00		
17	AD009B271104	20-03-2023	LMJ	141,975.00	0.00	0.00	0.00	141,975.00	141,975.00	0.00		
18	AD009B271215	20-03-2023	LMJ	28,785.00	0.00	0.00	0.00	28,785.00	28,785.00	0.00		
19	AD009B271265	21-03-2023	LMJ	36,680.00	0.00	0.00	0.00	36,680.00	36,680.00	0.00		
20	AD009B271301	21-03-2023	LMJ	35,375.00	0.00	0.00	0.00	35,375.00	35,375.00	0.00		
21	AD009B271310	21-03-2023	LMJ	29,570.00	0.00	0.00	0.00	29,570.00	29,570.00	0.00		
22	AD009B271258	21-03-2023	LMJ	67,760.00	0.00	0.00	0.00	67,760.00	67,760.00	0.00		
23	AD009B271687	23-03-2023	LMJ	7,775.00	777.50 Rate - 10%	0.00	0.00	6,997.50	6,997.50	0.00		
24	AD009B271703	24-03-2023	LMJ	776,905.00	77,690.50 Rate - 10%	0.00	0.00	699,214.50	699,213.50	1.00	A05-Discount Error	
25	AD009B271714	24-03-2023	LMJ	76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00		
26	AD009B271774	24-03-2023	LMJ	43,420.00	0.00	0.00	23,760.00	19,660.00	17,694.00	1,966.00	A01-Return Goods	R/G AMOUNT 23760/
27	AD009B271794	24-03-2023	LMJ	30,410.00	0.00	0.00	0.00	30,410.00	30,410.00	0.00		
28	AD009B272045	28-03-2023	LMJ	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		



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29	AD009B272020	28-03-2023	LMJ	26,680.00	0.00	0.00	0.00	26,680.00	26,680.00	0.00		
30	AD009B272149	29-03-2023	LMJ	15,895.00	0.00	0.00	0.00	15,895.00	15,895.00	0.00		
31	AD009B272227	29-03-2023	LMJ	48,790.00	0.00	0.00	0.00	48,790.00	48,790.00	0.00		
32	AD009B272228	29-03-2023	LMJ	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
33	AD009B272229	29-03-2023	LMJ	73,375.00	0.00	0.00	0.00	73,375.00	73,375.00	0.00		
Total				3,121,845.00	102,691.00	0.00	49,680.00	2,969,474.00	2,967,507.00	1,967.00		



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ASSIGNED TO
197 - Dilki 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