



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

Summary sheet no : TLW-1717/KU21-174/54497
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 12 - June - 2023

TLW-1717/KU21-174/54497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-06-2023	1,130,060.00
Credit Balance	0		
Error Correction	0		
Received total			1,130,060.00
Receivable total			1,130,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		Cheque no : 077707 Cheque present date : 10-07-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	108,720.00
02	11-06-2023	cheque		Cheque no : 077706 Cheque present date : 08-07-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00
03	11-06-2023	cheque		Cheque no : 077710 Cheque present date : 16-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	254,625.00
04	11-06-2023	cheque		Cheque no : 077705 Cheque present date : 06-07-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	160,875.00
05	11-06-2023	cheque		Cheque no : 077708 Cheque present date : 23-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	151,280.00
06	11-06-2023	cheque		Cheque no : 077709 Cheque present date : 19-06-2023 Bank / Branch : 101093203087 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	154,560.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272894	06-04-2023	LMJ	52,195.00	0.00	0.00	0.00	52,195.00	52,195.00	0.00		
02	AD009B273032	07-04-2023	LMJ	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
03	AD009B273144	07-04-2023	LMJ	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		
04	AD009B273145	07-04-2023	LMJ	58,030.00	0.00	0.00	0.00	58,030.00	58,030.00	0.00		
05	AD009B273157	07-04-2023	LMJ	46,150.00	0.00	0.00	0.00	46,150.00	46,150.00	0.00		
06	AD009B273168	07-04-2023	LMJ	108,680.00	0.00	0.00	0.00	108,680.00	108,680.00	0.00		
07	AD009B273176	07-04-2023	LMJ	138,180.00	0.00	0.00	0.00	138,180.00	138,180.00	0.00		
08	AD009B273021	07-04-2023	LMJ	254,625.00	0.00	0.00	0.00	254,625.00	254,625.00	0.00		
09	AD009B273200	07-04-2023	LMJ	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
10	AD009B273022	07-04-2023	LMJ	416,740.00	0.00	0.00	8,020.00	408,720.00	408,720.00	0.00		
Total				1,138,080.00	0.00	0.00	8,020.00	1,130,060.00	1,130,060.00	0.00		



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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