



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
 Customer Code/Grade/Narration : KU21 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1431/KU21-178/57023
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

CHA-1431/KU21-178/57023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	02-03-2021	34,690.00
Error Correction	0		
Received total			34,690.00
Receivable total			34,690.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N024346/ Inv. No.AD057B074167	Credit note no : AD057C017678 Credit note date : 2021-03-02 Credit note Rep code : CHA Reason : Settled Bill Return	17,345.00
02	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N024345/ Inv. No.AD057B074167	Credit note no : AD057C017677 Credit note date : 2021-03-02 Credit note Rep code : CHA Reason : Settled Bill Return	17,345.00



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SELECTED INVOICES - (Average date : 24-12-2019)

##	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	** AD057B074167	24-12-2019	CHA	69,380.00	0.00	34,690.00	0.00	34,690.00	34,690.00	0.00		
Total				69,380.00	0.00	34,690.00	0.00	34,690.00	34,690.00	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