



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      Create date : 19 - July - 2023  
 Present count : 1      Rep confirm date : 19 - July - 2023

## CHA-1431/KU21-178/57023

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C017678 <b>Credit note date</b> : 2021-03-02 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	17,345.00
02	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N024345/ Inv. No.AD057B074167	<b>Credit note no</b> : AD057C017677 <b>Credit note date</b> : 2021-03-02 <b>Credit note Rep code</b> : CHA <b>Reason</b> : 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		
<b>Total</b>				<b>69,380.00</b>	<b>0.00</b>	<b>34,690.00</b>	<b>0.00</b>	<b>34,690.00</b>	<b>34,690.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY