



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
 Customer Code/Grade/Narration : KU21 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4271/KU21-189/61772
 Present count : 2

Create date : 22 - September - 2023
 Rep confirm date : 26 - September - 2023

ALP-4271/KU21-189/61772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	26	29-10-2023	6,616,457.00
Credit Balance	0		
Error Correction	0		
Received total			6,616,457.00
Receivable total			6,608,278.50
		o/p	Over payments
			8,178.50

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		Cheque no : 114674 Cheque present date : 01-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	260,520.00
02	26-09-2023	cheque		Cheque no : 114673 Cheque present date : 01-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	150,000.00
03	26-09-2023	cheque		Cheque no : 114685 Cheque present date : 10-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	201,884.00
04	26-09-2023	cheque		Cheque no : 114684 Cheque present date : 11-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	286,110.00
05	26-09-2023	cheque		Cheque no : 114668 Cheque present date : 28-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	276,068.00
06	26-09-2023	cheque		Cheque no : 114669 Cheque present date : 01-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	302,100.00



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	Entered Date	Type	Description	More details	Amount
07	26-09-2023	cheque		Cheque no : 114683 Cheque present date : 07-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	237,708.00
08	26-09-2023	cheque		Cheque no : 114682 Cheque present date : 06-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	189,094.00
09	26-09-2023	cheque		Cheque no : 114681 Cheque present date : 04-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	193,543.00
10	26-09-2023	cheque		Cheque no : 114680 Cheque present date : 03-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	288,858.00
11	26-09-2023	cheque		Cheque no : 114679 Cheque present date : 04-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	150,000.00
12	26-09-2023	cheque		Cheque no : 114678 Cheque present date : 03-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	394,670.00
13	26-09-2023	cheque		Cheque no : 114677 Cheque present date : 03-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	337,140.00
14	26-09-2023	cheque		Cheque no : 114676 Cheque present date : 02-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	306,163.00
15	26-09-2023	cheque		Cheque no : 114672 Cheque present date : 01-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	275,380.00
16	26-09-2023	cheque		Cheque no : 114671 Cheque present date : 31-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	370,969.00
17	26-09-2023	cheque		Cheque no : 114675 Cheque present date : 02-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	331,653.00
18	26-09-2023	cheque		Cheque no : 114670 Cheque present date : 30-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	157,938.00
19	26-09-2023	cheque		Cheque no : 114667 Cheque present date : 27-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	115,022.00
20	26-09-2023	cheque		Cheque no : 114666 Cheque present date : 25-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	204,750.00
21	26-09-2023	cheque		Cheque no : 114665 Cheque present date : 24-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	306,554.00



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	Entered Date	Type	Description	More details	Amount
22	26-09-2023	cheque		Cheque no : 114664 Cheque present date : 22-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	247,683.00
23	26-09-2023	cheque		Cheque no : 114663 Cheque present date : 23-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	301,284.00
24	26-09-2023	cheque		Cheque no : 114662 Cheque present date : 23-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	287,369.00
25	26-09-2023	cheque		Cheque no : 114660 Cheque present date : 21-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	292,436.00
26	26-09-2023	cheque		Cheque no : 114661 Cheque present date : 21-10-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	151,561.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AT009B030594	03-08-2023	ALP	107,850.00	10,785.00 Rate - 10%	0.00	0.00	97,065.00	97,065.00	0.00		
02	AT009B030592	03-08-2023	ALP	83,440.00	8,344.00 Rate - 10%	0.00	0.00	75,096.00	75,096.00	0.00		
03	AT009B030576	03-08-2023	ALP	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
04	AT009B030596	03-08-2023	ALP	282,195.00	15,165.75 IW	0.00	0.00	267,029.25	267,029.25	0.00		
05	AT009B030623	07-08-2023	ALP	107,660.00	0.00	0.00	0.00	107,660.00	107,660.00	0.00		
06	AT009B030624	07-08-2023	ALP	43,990.00	4,399.00 Rate - 10%	0.00	0.00	39,591.00	39,591.00	0.00		
07	AT009B030628	07-08-2023	ALP	36,040.00	5,406.00 Rate - 15%	0.00	0.00	30,634.00	30,634.00	0.00		
08	AT009B030629	07-08-2023	ALP	78,990.00	497.50 IW	0.00	0.00	78,492.50	78,492.50	0.00		
09	AT009B030640	07-08-2023	ALP	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
10	AT009B030675	08-08-2023	ALP	51,290.00	5,129.00 Rate - 10%	0.00	0.00	46,161.00	46,161.00	0.00		
11	AT009B030676	08-08-2023	ALP	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
12	AT009B030677	08-08-2023	ALP	178,500.00	520.00 IW	0.00	0.00	177,980.00	177,980.00	0.00		
13	AT009B030671	08-08-2023	ALP	44,565.00	4,456.50 Rate - 10%	0.00	0.00	40,108.50	40,108.50	0.00		
14	AT009B030674	08-08-2023	ALP	58,920.00	8,838.00 Rate - 15%	0.00	0.00	50,082.00	50,082.00	0.00		
15	AT009B030710	09-08-2023	ALP	153,710.00	23,056.50 Rate - 15%	0.00	0.00	130,653.50	130,653.50	0.00		
16	AT009B030709	09-08-2023	ALP	34,200.00	5,130.00 Rate - 15%	0.00	0.00	29,070.00	29,070.00	0.00		
17	AT009B030707	09-08-2023	ALP	34,970.00	2,887.50 IW	0.00	0.00	32,082.50	32,082.50	0.00		
18	AT009B030721	09-08-2023	ALP	16,600.00	830.00 Rate - 5%	0.00	0.00	15,770.00	15,770.00	0.00		
19	AT009B030714	09-08-2023	ALP	34,200.00	5,130.00 Rate - 15%	0.00	0.00	29,070.00	29,070.00	0.00		



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20	AT009B030713	09-08-2023	ALP	26,500.00	2,650.00 Rate - 10%	0.00	0.00	23,850.00	23,850.00	0.00		
21	AT009B030711	09-08-2023	ALP	30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	0.00		
22	AT009B030741	10-08-2023	ALP	316,970.00	31,697.00 Rate - 10%	0.00	0.00	285,273.00	285,273.00	0.00		
23	AT009B030740	10-08-2023	ALP	169,000.00	16,900.00 Rate - 10%	0.00	0.00	152,100.00	152,100.00	0.00		
24	AT009B030791	10-08-2023	ALP	23,120.00	4,624.00 Rate - 20%	0.00	0.00	18,496.00	18,496.00	0.00		
25	AT009B030744	10-08-2023	ALP	115,720.00	0.00	0.00	0.00	115,720.00	115,720.00	0.00		
26	AT009B030750	10-08-2023	ALP	34,290.00	3,429.00 Rate - 10%	0.00	0.00	30,861.00	30,861.00	0.00		
27	AT009B030742	10-08-2023	ALP	130,790.00	13,079.00 Rate - 10%	0.00	0.00	117,711.00	117,711.00	0.00		
28	AT009B030748	10-08-2023	ALP	13,100.00	2,620.00 Rate - 20%	0.00	0.00	10,480.00	10,480.00	0.00		
29	AT009B030745	10-08-2023	ALP	104,130.00	11,163.00 IW	0.00	0.00	92,967.00	92,967.00	0.00		
30	AT009B030743	10-08-2023	ALP	89,710.00	8,023.50 Rate - 15%	0.00	36,220.00	45,466.50	45,466.50	0.00		
31	AT009B030848	11-08-2023	ALP	35,080.00	0.00	0.00	0.00	35,080.00	35,080.00	0.00		
32	AT009B030827	11-08-2023	ALP	18,020.00	2,703.00 Rate - 15%	0.00	0.00	15,317.00	15,317.00	0.00		
33	AT009B030810	11-08-2023	ALP	13,150.00	1,972.50 Rate - 15%	0.00	0.00	11,177.50	11,177.50	0.00		
34	AT009B030801	11-08-2023	ALP	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
35	AT009B030800	11-08-2023	ALP	204,750.00	0.00	0.00	0.00	204,750.00	204,750.00	0.00		
36	AT009B030857	14-08-2023	ALP	28,190.00	0.00	0.00	0.00	28,190.00	28,190.00	0.00		
37	AT009B030864	14-08-2023	ALP	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
38	AT009B030866	14-08-2023	ALP	23,100.00	3,465.00 Rate - 15%	0.00	0.00	19,635.00	19,635.00	0.00		
39	AT009B030868	14-08-2023	ALP	49,465.00	0.00	0.00	0.00	49,465.00	49,465.00	0.00		
40	AT009B030906	15-08-2023	ALP	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
41	AT009B030899	15-08-2023	ALP	36,630.00	5,494.50 Rate - 15%	0.00	0.00	31,135.50	31,135.50	0.00		



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42	AT009B030898	15-08-2023	ALP	144,520.00	14,452.00 Rate - 10%	0.00	0.00	130,068.00	130,068.00	0.00		
43	AT009B030897	15-08-2023	ALP	27,075.00	5,415.00 Rate - 20%	0.00	0.00	21,660.00	21,660.00	0.00		
44	AT009B030936	15-08-2023	ALP	29,180.00	4,377.00 Rate - 15%	0.00	0.00	24,803.00	24,803.00	0.00		
45	AT009B030907	15-08-2023	ALP	137,125.00	860.00 IW	0.00	28,305.00	107,960.00	107,960.00	0.00		
46	AT009B030927	15-08-2023	ALP	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
47	AT009B030922	15-08-2023	ALP	13,770.00	2,065.50 Rate - 15%	0.00	0.00	11,704.50	11,704.50	0.00		
48	AT009B030916	15-08-2023	ALP	38,610.00	1,858.00 IW	0.00	0.00	36,752.00	36,752.00	0.00		
49	AT009B030980	16-08-2023	ALP	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
50	AT009B030941	16-08-2023	ALP	390,180.00	58,527.00 Rate - 15%	0.00	0.00	331,653.00	331,653.00	0.00		
51	AT009B030960	16-08-2023	ALP	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
52	AT009B030940	16-08-2023	ALP	104,565.00	10,456.50 Rate - 10%	0.00	0.00	94,108.50	94,108.50	0.00		
53	AT009B030959	16-08-2023	ALP	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
54	AT009B030952	16-08-2023	ALP	31,200.00	4,680.00 Rate - 15%	0.00	0.00	26,520.00	26,520.00	0.00		
55	AT009B030951	16-08-2023	ALP	109,200.00	16,380.00 Rate - 15%	0.00	0.00	92,820.00	92,820.00	0.00		
56	AT009B030957	16-08-2023	ALP	38,640.00	0.00	0.00	0.00	38,640.00	38,640.00	0.00		
57	AT009B030950	16-08-2023	ALP	410,520.00	0.00	0.00	0.00	410,520.00	410,520.00	0.00		
58	AT009B030988	16-08-2023	ALP	29,800.00	4,470.00 Rate - 15%	0.00	0.00	25,330.00	25,330.00	0.00		
59	AT009B030943	16-08-2023	ALP	76,640.00	0.00	0.00	0.00	76,640.00	76,640.00	0.00		
60	AT009B030985	16-08-2023	ALP	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00		
61	AT009B030942	16-08-2023	ALP	390,155.00	48,123.00 Rate - 15%	0.00	69,335.00	272,697.00	272,697.00	0.00		
62	AT009B030991	17-08-2023	ALP	7,620.00	1,524.00 Rate - 20%	0.00	0.00	6,096.00	6,096.00	0.00		
63	AT009B030993	17-08-2023	ALP	13,770.00	2,065.50 Rate - 15%	0.00	0.00	11,704.50	11,704.50	0.00		
64	AT009B030994	17-08-2023	ALP	337,140.00	0.00	0.00	0.00	337,140.00	337,140.00	0.00		



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65	AT009B030995	17-08-2023	ALP	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
66	AT009B031025	17-08-2023	ALP	59,950.00	0.00	0.00	0.00	59,950.00	59,950.00	0.00		
67	AT009B031055	18-08-2023	ALP	22,110.00	2,211.00 Rate - 10%	0.00	0.00	19,899.00	19,899.00	0.00		
68	AT009B031053	18-08-2023	ALP	70,000.00	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		
69	AT009B031054	18-08-2023	ALP	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
70	AT009B031032	18-08-2023	ALP	46,225.00	0.00	0.00	0.00	46,225.00	46,225.00	0.00		
71	AT009B031101	21-08-2023	ALP	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
72	AT009B031061	21-08-2023	ALP	120,120.00	12,012.00 Rate - 10%	0.00	0.00	108,108.00	108,108.00	0.00		
73	AT009B031069	21-08-2023	ALP	264,120.00	26,412.00 Rate - 10%	0.00	0.00	237,708.00	237,708.00	0.00		
74	AT009B031082	21-08-2023	ALP	40,745.00	0.00	0.00	19,865.00	20,880.00	20,880.00	0.00		
75	AT009B031087	21-08-2023	ALP	46,625.00	0.00	0.00	0.00	46,625.00	46,625.00	0.00		
76	AT009B031091	21-08-2023	ALP	94,810.00	2,721.00 IW	0.00	0.00	92,089.00	92,089.00	0.00		
77	AT009B031136	22-08-2023	ALP	15,140.00	2,271.00 Rate - 15%	0.00	0.00	12,869.00	12,869.00	0.00		
78	AT009B031142	23-08-2023	ALP	114,340.00	5,503.25 IW	0.00	0.00	108,836.75	108,836.75	0.00		
79	AT009B031207	25-08-2023	ALP	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
80	AT009B031268	28-08-2023	ALP	47,980.00	7,197.00 Rate - 15%	0.00	0.00	40,783.00	40,783.00	0.00		
81	AT009B031278	28-08-2023	ALP	23,100.00	3,465.00 Rate - 15%	0.00	0.00	19,635.00	19,635.00	0.00		
82	AT009B031289	29-08-2023	ALP	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
83	AT009B031319	31-08-2023	ALP	53,355.00	5,335.50 Rate - 10%	0.00	0.00	48,019.50	48,019.50	0.00		
84	AT009B031320	31-08-2023	ALP	108,720.00	5,436.00 Rate - 5%	0.00	0.00	103,284.00	103,284.00	0.00		
85	AT009B031321	31-08-2023	ALP	250,065.00	4,542.00 IW	0.00	0.00	245,523.00	245,523.00	0.00		
86	AT009B031323	31-08-2023	ALP	15,210.00	3,042.00 Rate - 20%	0.00	0.00	12,168.00	12,168.00	0.00		



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Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4271/KU21-189/61772
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 26 - September - 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
87	AT009B031318	31-08-2023	ALP	32,000.00	1,600.00 Rate - 5%	0.00	0.00	30,400.00	30,400.00	0.00		
Total				7,267,100.00	505,096.50	0.00	153,725.00	6,608,278.50	6,608,278.50	0.00		



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Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 26 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY