



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

Summary sheet no : ALP-4351/KU21-194/63550
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ALP-4351/KU21-194/63550

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-10-2023	516,784.00
Credit Balance	0		
Error Correction	0		
Received total			516,784.00
Receivable total			516,783.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 084063 Cheque present date : 31-10-2023 Bank / Branch : 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	200,000.00
02	18-10-2023	cheque		Cheque no : 084062 Cheque present date : 27-10-2023 Bank / Branch : 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	200,000.00
03	18-10-2023	cheque		Cheque no : 084061 Cheque present date : 24-10-2023 Bank / Branch : 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	116,784.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057X005439	05-10-2023	XXX	516,783.75	0.00	0.00	0.00	516,783.75	516,783.75	0.00		
Total				516,783.75	0.00	0.00	0.00	516,783.75	516,783.75	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