



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

Summary sheet no : ALP-4412/KU21-195/64867 Create date : 06 - November - 2023
 Present count : 1 Rep confirm date : 06 - November - 2023

ALP-4412/KU21-195/64867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 29-11-2023 | 1,060,492.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,060,492.00 |
| Receivable total | | | 1,060,492.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 06-11-2023 | cheque | | Cheque no : 115712 Cheque present date : 05-12-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala) | 149,335.00 |
| 02 | 06-11-2023 | cheque | | Cheque no : 115711 Cheque present date : 02-12-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala) | 150,420.00 |
| 03 | 06-11-2023 | cheque | | Cheque no : 115713 Cheque present date : 01-12-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala) | 371,620.00 |
| 04 | 06-11-2023 | cheque | | Cheque no : 115737 Cheque present date : 27-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala) | 185,145.00 |
| 05 | 06-11-2023 | cheque | | Cheque no : 115710 Cheque present date : 22-11-2023 Bank / Branch : 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala) | 203,972.00 |



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SELECTED INVOICES - (Average date : 19-09-2023)

| ## | 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 | AT009B031376 | 04-09-2023 | TLW | 6,230.00 | 623.00 Rate - 10% | 0.00 | 0.00 | 5,607.00 | 5,607.00 | 0.00 | | |
| 02 | AT009B031408 | 05-09-2023 | TLW | 38,360.00 | 0.00 | 0.00 | 0.00 | 38,360.00 | 38,360.00 | 0.00 | | |
| 03 | AT009B031564 | 11-09-2023 | TLW | 65,590.00 | 0.00 | 0.00 | 0.00 | 65,590.00 | 65,590.00 | 0.00 | | |
| 04 | AT009B031585 | 12-09-2023 | TLW | 44,335.00 | 0.00 | 0.00 | 0.00 | 44,335.00 | 44,335.00 | 0.00 | | |
| 05 | AT009B031588 | 12-09-2023 | TLW | 34,880.00 | 0.00 | 0.00 | 0.00 | 34,880.00 | 34,880.00 | 0.00 | | |
| 06 | AT009B031620 | 12-09-2023 | TLW | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 15,200.00 | 0.00 | | |
| 07 | AT009B031652 | 13-09-2023 | TLW | 60,210.00 | 0.00 | 0.00 | 0.00 | 60,210.00 | 60,210.00 | 0.00 | | |
| 08 | AT009B031659 | 13-09-2023 | TLW | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | | |
| 09 | AT009B031687 | 15-09-2023 | TLW | 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 28,800.00 | 0.00 | | |
| 10 | AT009B031712 | 18-09-2023 | TLW | 40,410.00 | 0.00 | 0.00 | 0.00 | 40,410.00 | 40,410.00 | 0.00 | | |
| 11 | AT009B031793 | 20-09-2023 | TLW | 28,050.00 | 0.00 | 0.00 | 0.00 | 28,050.00 | 28,050.00 | 0.00 | | |
| 12 | AT009B031788 | 20-09-2023 | TLW | 56,370.00 | 0.00 | 0.00 | 0.00 | 56,370.00 | 56,370.00 | 0.00 | | |
| 13 | AT009B031815 | 21-09-2023 | TLW | 49,065.00 | 0.00 | 0.00 | 0.00 | 49,065.00 | 49,065.00 | 0.00 | | |
| 14 | AT009B031829 | 21-09-2023 | TLW | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | | |
| 15 | AT057B030524 | 22-09-2023 | TLW | 5,565.00 | 0.00 | 0.00 | 0.00 | 5,565.00 | 5,565.00 | 0.00 | | |
| 16 | AT009B031850 | 22-09-2023 | TLW | 46,290.00 | 0.00 | 0.00 | 0.00 | 46,290.00 | 46,290.00 | 0.00 | | |
| 17 | AT009B031851 | 22-09-2023 | TLW | 87,680.00 | 0.00 | 0.00 | 0.00 | 87,680.00 | 87,680.00 | 0.00 | | |
| 18 | AT203B009567 | 22-09-2023 | TLW | 18,380.00 | 0.00 | 0.00 | 0.00 | 18,380.00 | 18,380.00 | 0.00 | | |
| 19 | AT009B031909 | 25-09-2023 | TLW | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | | |
| 20 | AT009B031922 | 25-09-2023 | TLW | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.00 | | |
| 21 | AT009B031887 | 25-09-2023 | TLW | 127,320.00 | 0.00 | 0.00 | 0.00 | 127,320.00 | 127,320.00 | 0.00 | | |
| 22 | AT009B031961 | 26-09-2023 | TLW | 164,955.00 | 0.00 | 0.00 | 0.00 | 164,955.00 | 164,955.00 | 0.00 | | |
| 23 | AT009B031972 | 26-09-2023 | TLW | 42,885.00 | 0.00 | 0.00 | 0.00 | 42,885.00 | 42,885.00 | 0.00 | | |
| 24 | AT009B032017 | 27-09-2023 | TLW | 20,190.00 | 0.00 | 0.00 | 0.00 | 20,190.00 | 20,190.00 | 0.00 | | |
| Total | | | | 1,061,115.00 | 623.00 | 0.00 | 0.00 | 1,060,492.00 | 1,060,492.00 | 0.00 | | |



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Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

ASSIGNED TO
159 - 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