



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 : APPROVED SUMMARY FROM VERIFICATION 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

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Rep confirm date : 06 - November - 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

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SET OFF DONE BY