



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

Summary sheet no : ALP-4448/KU21-199/65858  
 Present count : 2

Create date : 17 - November - 2023  
 Rep confirm date : 17 - November - 2023

## ALP-4448/KU21-199/65858

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	02-11-2023	787,816.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			787,816.00
Receivable total			787,816.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65858-6	Deposite date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	128,471.00
02	17-11-2023	IBT	65858-5	Deposite date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	177,691.00
03	17-11-2023	IBT	65858-4	Deposite date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	954.00
04	17-11-2023	IBT	65858-3	Deposite date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	130,700.00
05	17-11-2023	IBT	65858-2	Deposite date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	200,000.00
06	17-11-2023	IBT	65858-1	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	150,000.00



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## SELECTED INVOICES - ( Average date : 02-11-2023 )

##	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	AD057Q002821	31-10-2023	ALP	306,163.00	0.00	0.00	0.00	306,163.00	306,163.00	0.00		slip apprual mr gayan
02	AD057Q002823	31-10-2023	ALP	331,653.00	0.00	0.00	0.00	331,653.00	331,653.00	0.00		
03	AD057Q002826	06-11-2023	ALP	249,785.00	0.00	0.00	0.00	249,785.00	150,000.00	99,785.00	A03-Part Payment	
<b>Total</b>				<b>887,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,601.00</b>	<b>787,816.00</b>	<b>99,785.00</b>		



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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