



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

Summary sheet no : ALP-4547/KU21-203/67470 Create date : 08 - December - 2023  
 Present count : 1 Rep confirm date : 08 - December - 2023

## ALP-4547/KU21-203/67470

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	509,900.00
Credit Balance	0		
Error Correction	0		
Received total			509,900.00
Receivable total			509,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		<b>Cheque no</b> : 146446 <b>Cheque present date</b> : 14-01-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	234,700.00
02	08-12-2023	cheque		<b>Cheque no</b> : 146447 <b>Cheque present date</b> : 15-01-2024 <b>Bank / Branch</b> : 101093203087 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	275,200.00



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## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AT009B032780	26-10-2023	RCW	234,700.00	0.00	0.00	0.00	234,700.00	234,700.00	0.00		
02	AT009B032781	26-10-2023	RCW	275,200.00	0.00	0.00	0.00	275,200.00	275,200.00	0.00		
<b>Total</b>				<b>509,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,900.00</b>	<b>509,900.00</b>	<b>0.00</b>		



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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