



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

Summary sheet no : PPP-224/KU21-211/73270
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

PPP-224/KU21-211/73270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-07-2023	78.05
Received total			78.05
Receivable total			58.00
o/p		Over payments	20.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	Error correction	Over payment credit note	Error correction date : 11-07-2023 Ref no : AD057C026638	78.05

Customer

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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD057D005184	14-10-2022	XXX	100.00	0.00	65.75	0.00	34.25	34.25	0.00		
02	AD009B280830	21-06-2023	TLW	38,360.00	0.00	38,347.00	0.00	13.00	13.00	0.00		
03	AT009B031879	25-09-2023	ALP	10,460.00	2,092.00	8,367.00	0.00	1.00	1.00	0.00		
04	AD057Q002828	09-11-2023	ALP	201,884.00	0.00	201,880.00	0.00	4.00	4.00	0.00		
05	AT009B033182	13-11-2023	ALP	184,840.00	9,242.00	175,592.25	0.00	5.75	5.75	0.00		
Total				435,644.00	11,334.00	424,252.00	0.00	58.00	58.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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