



Customer : KUMARA MOTORS ( KESBEWA )  
Customer Code/Grade/Narration : KU18 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1519/KU18-7/31971  
Present count : 1

Create date : 25 - February - 2022  
Rep confirm date : 25 - February - 2022

**MNU-1519/KU18-7/31971**

**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	2	19-02-2022	29,735.00
Error Correction	0		
Received total			29,735.00
Receivable total			29,735.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N039176/ Inv. No.AD009B199386	<b>Credit note no</b> : AD009C008402 <b>Credit note date</b> : 2022-02-19 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	14,335.00
02	25-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N039177/ Inv. No.AD009B199386	<b>Credit note no</b> : AD009C008403 <b>Credit note date</b> : 2022-02-19 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	15,400.00



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## SELECTED INVOICES - ( Average date : 24-07-2021 )

##	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	AD009B212091	24-07-2021	MNU	30,225.00	0.00	490.00	0.00	29,735.00	29,735.00	0.00		
Total				30,225.00	0.00	490.00	0.00	29,735.00	29,735.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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