



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1420/KU42-147/30589
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

MVL-1420/KU42-147/30589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	125,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,475.00
Receivable total			125,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30589	Deposit date : 27-01-2022 Bank account : COM BANK - 1380011739	125,475.00



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD057B115985	30-09-2021	MVL	431,890.00	23,796.25	382,797.75	0.00	25,296.00	25,296.00	0.00		
02	AD057B115988	30-09-2021	MVL	69,330.00	0.00	50,110.00	13,460.00	5,760.00	5,760.00	0.00		
03	AD057B116508	07-10-2021	MVL	156,250.00	7,812.50	123,762.60	0.00	24,674.90	24,674.90	0.00		
04	AD057B118873	17-11-2021	MVL	70,395.00	5,631.60	64,059.00	0.00	704.40	704.40	0.00		
05	AD009B227255	19-11-2021	MVL	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
06	AD057B119229	24-11-2021	MVL	94,750.00	0.00	0.00	72,750.00	22,000.00	880.00	21,120.00	A03-Part Payment	
07	AD057B121327	31-12-2021	MVL	109,375.00	0.00	0.00	0.00	109,375.00	51,809.70	57,565.30	A03-Part Payment	
Total				948,340.00	37,240.35	620,729.35	86,210.00	204,160.30	125,475.00	78,685.30		



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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