



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-1428/KU42-149/30910
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

MVL-1428/KU42-149/30910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	143,617.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,617.00
Receivable total			143,617.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30910	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	143,617.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 10:56:01	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD057B121527	05-01-2022	MVL	11,400.00	0.00	0.00	0.00	11,400.00	4,654.70	6,745.30	A03-Part Payment	
02	AD057B121709	08-01-2022	MVL	29,700.00	2,673.00 Rate - 9%	0.00	0.00	27,027.00	27,027.00	0.00		
03	AD057B122916	25-01-2022	MVL	170,915.00	13,834.70 Rate - 11%	0.00	45,145.00	111,935.30	111,935.30	0.00		
Total				212,015.00	16,507.70	0.00	45,145.00	150,362.30	143,617.00	6,745.30		



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ASSIGNED TO
139 - dilukshi

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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