



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-1429/KU42-150/30914
Present count : 1

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

MVL-1429/KU42-150/30914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	42,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,125.00
Receivable total			42,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30914	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : SLIM	42,125.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD057B119784	03-12-2021	MVL	82,900.00	0.00	0.00	55,800.00	27,100.00	1,000.00	26,100.00	A03-Part Payment	
02	AD057B120466	16-12-2021	MVL	43,750.00	2,625.00 Rate - 6%	0.00	0.00	41,125.00	41,125.00	0.00		
Total				126,650.00	2,625.00	0.00	55,800.00	68,225.00	42,125.00	26,100.00		



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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