



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-1430/KU42-151/30915
Present count : 1

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

MVL-1430/KU42-151/30915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	25,371.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,371.00
Receivable total			25,371.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30915	Deposit date : 01-02-2022 Bank account : COM BANK - 1380011739	25,371.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121465	04-01-2022	MVL	13,600.00	0.00	0.00	0.00	13,600.00	4,654.10	8,945.90	A03-Part Payment	
02	AD057B121527	05-01-2022	MVL	11,400.00	684.00 Rate - 6%	0.00	0.00	10,716.00	6,061.30	4,654.70	A03-Part Payment	
03	AD057B122365	19-01-2022	MVL	15,930.00	1,274.40 Rate - 8%	0.00	0.00	14,655.60	14,655.60	0.00		
Total				40,930.00	1,958.40	0.00	0.00	38,971.60	25,371.00	13,600.60		



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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