



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-1524/KU42-159/32332
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

MVL-1524/KU42-159/32332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	15,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,502.00
Receivable total			15,502.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32332	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	15,502.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD057B123405	03-02-2022	MVL	16,850.00	1,348.00 Rate - 8%	0.00	0.00	15,502.00	15,502.00	0.00		
Total				16,850.00	1,348.00	0.00	0.00	15,502.00	15,502.00	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