



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>16,850.00</b>	<b>1,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,502.00</b>	<b>15,502.00</b>	<b>0.00</b>		



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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