



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-1544/KU42-161/33271 Create date : 24 - March - 2022
 Present count : 1 Rep confirm date : 28 - March - 2022

MVL-1544/KU42-161/33271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	176,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,502.00
Receivable total			176,502.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33271	Deposite date : 11-02-2022 Bank account : COM BANK - 1380011739 Delay reason : missin ibt	176,502.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD057B119928	06-12-2021	MVL	25,150.00	0.00	0.00	9,350.00	15,800.00	15,800.00	0.00		
02	AD057B123276	30-01-2022	MVL	136,000.00	14,960.00 Rate - 11%	0.00	0.00	121,040.00	110,995.50	10,044.50	A01-Return Goods	
03	AD057B123305	01-02-2022	MVL	55,850.00	6,143.50 Rate - 11%	0.00	0.00	49,706.50	49,706.50	0.00		
Total				217,000.00	21,103.50	0.00	9,350.00	186,546.50	176,502.00	10,044.50		



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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