



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-902/KU42-162/33330
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

SRA-902/KU42-162/33330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	35,118.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,118.00
Receivable total			35,118.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33330/1	Deposit date : 06-01-2022 Bank account : COM BANK - 1380011739 Delay reason : not recived me	35,118.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD009B230859	09-12-2021	SRA	37,360.00	2,241.60 Rate - 6%	0.00	0.00	35,118.40	35,118.00	0.40	A06-Settled Invoice	
Total				37,360.00	2,241.60	0.00	0.00	35,118.40	35,118.00	0.40		



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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