



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-1549/KU42-165/33418 Create date : 28 - March - 2022
Present count : 1 Rep confirm date : 28 - March - 2022

MVL-1549/KU42-165/33418
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	14,684.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,684.00
Receivable total			14,684.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33418	Deposite date : 23-02-2022 Bank account : COM BANK - 1380011739 Delay reason : missin ibt	14,684.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD057B119784	03-12-2021	MVL	82,900.00	0.00	10,878.20	55,800.00	16,221.80	14,684.00	1,537.80	A03-Part Payment	
Total				82,900.00	0.00	10,878.20	55,800.00	16,221.80	14,684.00	1,537.80		



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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