



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-1560/KU42-168/34121
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

MVL-1560/KU42-168/34121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	61,913.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,913.00
Receivable total			61,913.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34121	Deposit date : 22-03-2022 Bank account : COM BANK - 1380011739 Delay reason : Visit day	61,913.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD057B124698	25-02-2022	MVL	65,865.00	3,951.90 Rate - 6%	0.00	0.00	61,913.10	61,913.00	0.10	A03-Part Payment	
Total				65,865.00	3,951.90	0.00	0.00	61,913.10	61,913.00	0.10		



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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