



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-1561/KU42-169/34123
Present count : 1

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

MVL-1561/KU42-169/34123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-04-2022	285,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,595.00
Receivable total			285,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34123	Deposit date : 05-04-2022 Bank account : COM BANK - 1380011739 Delay reason : Visit day	285,595.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD057B121465	04-01-2022	MVL	13,600.00	0.00	4,654.10	0.00	8,945.90	8,945.90	0.00		
02	AD057B121489	04-01-2022	MVL	119,885.00	0.00	0.00	0.00	119,885.00	119,885.00	0.00		
03	AD057B123276	30-01-2022	MVL	136,000.00	14,960.00	110,995.50	0.00	10,044.50	10,044.50	0.00		
04	AD057B125300	29-03-2022	MVL	312,320.00	0.00	0.00	37,895.00	274,425.00	146,719.60	127,705.40	A03-Part Payment	
Total				581,805.00	14,960.00	115,649.60	37,895.00	413,300.40	285,595.00	127,705.40		



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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