



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-1588/KU42-172/35666 Create date : 25 - May - 2022
Present count : 1 Rep confirm date : 25 - May - 2022

MVL-1588/KU42-172/35666
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	4,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,585.00
Receivable total			4,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35666	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	4,585.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124862	28-02-2022	MVL	29,880.00	0.00	0.00	7,965.00	21,915.00	4,585.00	17,330.00	A01-Return Goods	
Total				29,880.00	0.00	0.00	7,965.00	21,915.00	4,585.00	17,330.00		



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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