



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-1589/KU42-173/35667  
Present count : 1

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

**MVL-1589/KU42-173/35667**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-05-2022   | 70,913.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 70,913.00 |
| Receivable total |   |              | 70,913.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details                                                                                  | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------|-----------|
| 01 | 25-05-2022   | IBT  | 35667       | Deposit date : 04-05-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : visit day | 70,913.00 |



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

| ##           | 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           | AD057B119784 | 03-12-2021    | MVL       | 82,900.00         | 0.00                  | 26,842.20               | 55,800.00             | 257.80           | 257.80           | 0.00             |                    |                |
| 02           | AD057B123684 | 09-02-2022    | MVL       | 23,000.00         | 0.00                  | 0.00                    | 7,040.00              | 15,960.00        | 496.00           | 15,464.00        | A03-Part Payment   |                |
| 03           | AD057B125424 | 22-04-2022    | MVL       | 26,330.00         | 1,843.10<br>Rate - 7% | 0.00                    | 0.00                  | 24,486.90        | 24,486.90        | 0.00             |                    |                |
| 04           | AD057B125425 | 22-04-2022    | MVL       | 49,110.00         | 3,437.70<br>Rate - 7% | 0.00                    | 0.00                  | 45,672.30        | 45,672.30        | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>181,340.00</b> | <b>5,280.80</b>       | <b>26,842.20</b>        | <b>62,840.00</b>      | <b>86,377.00</b> | <b>70,913.00</b> | <b>15,464.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY