



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 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 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 Rate - 7%	0.00	0.00	45,672.30	45,672.30	0.00		
Total				181,340.00	5,280.80	26,842.20	62,840.00	86,377.00	70,913.00	15,464.00		



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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