



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-1590/KU42-174/35668
Present count : 1

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

MVL-1590/KU42-174/35668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	15,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,265.00
Receivable total			15,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35668	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	15,265.00



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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