



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2406/KU42-178/37229 Create date : 23 - June - 2022
 Present count : 1 Rep confirm date : 23 - June - 2022

ALP-2406/KU42-178/37229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	13,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,755.00
Receivable total			13,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37229-1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	13,755.00



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Create date : 23 - June - 2022
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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