



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

Summary sheet no : MMM-681/KU42-185/38688
Present count : 2

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

MMM-681/KU42-185/38688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-08-2022	8,748.15
Received total			8,748.15
Receivable total			8,747.90
OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Error correction	Manual credit note	Error correction date : 01-08-2022 Ref no : AD057C021337	8,748.15



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD203B027603	19-11-2021	SRA	13,080.00	0.00	4,963.30	0.00	8,116.70	8,116.45	0.25	A03-Part Payment	
02	AD057Y000515	08-08-2022	XXX	631.45	0.00	0.00	0.00	631.45	631.45	0.00		
Total				13,711.45	0.00	4,963.30	0.00	8,748.15	8,747.90	0.25		



Customer

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ASSIGNED TO
174 - Sewmini Tharushika

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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