



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

Summary sheet no : SRA-1058/KU42-186/38799
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SRA-1058/KU42-186/38799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	30,068.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,068.00
Receivable total			30,068.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38799	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	30,068.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD009B249299	29-07-2022	SRA	33,985.00	3,481.50 Rate - 11%	0.00	2,335.00	28,168.50	28,168.50	0.00		
02	AD009B249775	08-08-2022	ALP	100,615.00	0.00	0.00	7,150.00	93,465.00	1,899.50	91,565.50	A03-Part Payment	
Total				134,600.00	3,481.50	0.00	9,485.00	121,633.50	30,068.00	91,565.50		



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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