



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1069/KU42-188/39261
Present count : 2

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SRA-1069/KU42-188/39261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	8,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,512.00
Receivable total			8,512.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39261	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	8,512.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250084	12-08-2022	SRA	8,960.00	448.00 Rate - 5%	0.00	0.00	8,512.00	8,512.00	0.00		
Total				8,960.00	448.00	0.00	0.00	8,512.00	8,512.00	0.00		



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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