



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days (2022 April)
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2680/KU42-193/39777 Create date : 29 - August - 2022
 Present count : 1 Rep confirm date : 29 - August - 2022

ALP-2680/KU42-193/39777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	40,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,428.00
Receivable total			40,428.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39777-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	40,428.00



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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