



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-69/KU42-194/39931
 Present count : 1

Create date : 31 - August - 2022
 Rep confirm date : 14 - September - 2022

APA-69/KU42-194/39931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	133,599.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,599.00
Receivable total			133,598.50
settled payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	indian	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	133,599.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127766	24-08-2022	APA	140,630.00	7,031.50 Rate - 5%	0.00	0.00	133,598.50	133,598.50	0.00	A06-Settled Invoice	
Total				140,630.00	7,031.50	0.00	0.00	133,598.50	133,598.50	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