



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1681/KU42-196/40199
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

MVL-1681/KU42-196/40199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-12-2021	3,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,785.00
Receivable total			3,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40199	Deposite date : 10-12-2021 Bank account : COM BANK - 1380011739 Delay reason : missin ibt	3,785.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125300	29-03-2022	MVL	312,320.00	9,120.00	198,588.30	37,895.00	66,716.70	3,785.00	62,931.70	A03-Part Payment	
Total				312,320.00	9,120.00	198,588.30	37,895.00	66,716.70	3,785.00	62,931.70		



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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