



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

Summary sheet no : MVL-1683/KU42-197/40237 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

MVL-1683/KU42-197/40237
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	60,066.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,066.00
Receivable total			60,066.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40237	Deposite date : 04-01-2022 Bank account : COM BANK - 1380011739 Delay reason : missin ibt	60,066.00



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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	60,066.00	6,650.70	A01-Return Goods	
Total				312,320.00	9,120.00	198,588.30	37,895.00	66,716.70	60,066.00	6,650.70		



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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