



Customer : KUMUDU MOTORS (DABULLA)  
Customer Code/Grade/Narration : KU42 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-35/KU42-205/41775  
Present count : 1

Create date : 28 - September - 2022  
Rep confirm date : 28 - September - 2022

## AJI-35/KU42-205/41775

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-09-2022	153,073.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,073.00
Receivable total			153,072.50
C/P		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41775-2	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	16,083.00
02	28-09-2022	IBT	41775-1	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	136,990.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD057B128712	14-09-2022	AJI	16,930.00	846.50 Rate - 5%	0.00	0.00	16,083.50	16,083.50	0.00		
02	AD057B128910	16-09-2022	AJI	110,900.00	7,763.00 Rate - 7%	0.00	0.00	103,137.00	103,137.00	0.00		
03	AD057B128923	16-09-2022	AJI	36,400.00	2,548.00 Rate - 7%	0.00	0.00	33,852.00	33,852.00	0.00		
<b>Total</b>				<b>164,230.00</b>	<b>11,157.50</b>	<b>0.00</b>	<b>0.00</b>	<b>153,072.50</b>	<b>153,072.50</b>	<b>0.00</b>		



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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