



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1166/KU42-206/41799
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SRA-1166/KU42-206/41799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	283,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			283,736.00
Receivable total			283,736.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41799	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	283,736.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B129046	20-09-2022	SRA	17,820.00	0.00	0.00	4,850.00	12,970.00	6,090.65	6,879.35	A03-Part Payment	
02	AD009B254064	22-09-2022	SRA	16,225.00	2,596.00 Rate - 16%	0.00	0.00	13,629.00	13,629.00	0.00		
03	AD009B254065	22-09-2022	SRA	68,340.00	2,932.30 Rate - 7%	0.00	26,450.00	38,957.70	38,957.70	0.00		
04	AD009B254062	22-09-2022	SRA	89,955.00	6,296.85 Rate - 7%	0.00	0.00	83,658.15	83,658.15	0.00		
05	AD009B254063	22-09-2022	SRA	127,425.00	20,388.00 Rate - 16%	0.00	0.00	107,037.00	107,037.00	0.00		
06	AD057B129296	23-09-2022	SRA	36,950.00	2,586.50 Rate - 7%	0.00	0.00	34,363.50	34,363.50	0.00		
Total				356,715.00	34,799.65	0.00	31,300.00	290,615.35	283,736.00	6,879.35		



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ASSIGNED TO
181 - chathurangi Shashikala

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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