



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 : 3

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 : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-09-2022	288,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,201.00
Receivable total			287,905.45
over payment		Over payments	295.55

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-11-2022	IBT	41799	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	4,465.00
02	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 : 20-09-2022)

##	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	AD009B252120	02-09-2022	SRA	29,150.00	0.00	6,090.55	11,540.00	11,519.45	11,519.45	0.00		
02	AD057B129046	20-09-2022	SRA	17,820.00	907.90	5,971.45	4,850.00	6,090.65	6,090.65	0.00	A06-Settled Invoice	
03	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		
04	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		
05	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		
06	AD009B254063	22-09-2022	SRA	127,425.00	20,388.00 Rate - 16%	0.00	7,350.00	99,687.00	99,687.00	0.00		
07	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				385,865.00	35,707.55	12,062.00	50,190.00	287,905.45	287,905.45	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