



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

Summary sheet no : SRA-1167/KU42-207/41800  
Present count : 1

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

## SRA-1167/KU42-207/41800

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	12,062.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,062.00
Receivable total			12,062.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41800	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	12,062.00



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

##	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	0.00	11,540.00	17,610.00	6,090.55	11,519.45	A01-Return Goods	mb-520882-02 imprial cable
02	AD057B129046	20-09-2022	SRA	17,820.00	907.90 Rate - 7%	0.00	4,850.00	12,062.10	5,971.45	6,090.65	A06-Settled Invoice	
<b>Total</b>				<b>46,970.00</b>	<b>907.90</b>	<b>0.00</b>	<b>16,390.00</b>	<b>29,672.10</b>	<b>12,062.00</b>	<b>17,610.10</b>		



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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