



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

Summary sheet no : AJI-74/KU42-215/43496  
Present count : 1

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

**AJI-74/KU42-215/43496**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	7,347.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,347.00
Receivable total			7,347.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	IBT	43496	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	7,347.00



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## SELECTED INVOICES - ( Average date : 10-10-2022 )

##	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	AD057B129995	10-10-2022	AJI	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
Total				7,900.00	553.00	0.00	0.00	7,347.00	7,347.00	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