



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

Summary sheet no : AJI-76/KU42-217/43498
Present count : 1

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

AJI-76/KU42-217/43498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	11,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,695.00
Receivable total			11,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	IBT	43498	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	11,695.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD057B130472	18-10-2022	AJI	25,150.00	1,760.50 Rate - 7%	0.00	0.00	23,389.50	11,695.00	11,694.50	A01-Return Goods	
Total				25,150.00	1,760.50	0.00	0.00	23,389.50	11,695.00	11,694.50		



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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