



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

Summary sheet no : AJI-113/KU42-218/44542 Create date : 20 - November - 2022
 Present count : 1 Rep confirm date : 20 - November - 2022

AJI-113/KU42-218/44542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-11-2022	11,694.75
Error Correction	0		
Received total			11,694.75
Receivable total			11,694.50
		c/p	Over payments 0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032853/ Inv. No.AD057B130472	Credit note no : AD057C022524 Credit note date : 2022-11-04 Credit note Rep code : AJI Reason : Settled Bill Return	11,694.75



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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	11,695.00	0.00	11,694.50	11,694.50	0.00		
Total				25,150.00	1,760.50	11,695.00	0.00	11,694.50	11,694.50	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