



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  
Present count : 1

Create date : 20 - November - 2022  
Rep confirm date : 20 - November - 2022

## AJI-113/KU42-218/44542

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C022524 <b>Credit note date</b> : 2022-11-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : 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		
<b>Total</b>				<b>25,150.00</b>	<b>1,760.50</b>	<b>11,695.00</b>	<b>0.00</b>	<b>11,694.50</b>	<b>11,694.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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