



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

Summary sheet no : SRA-1272/KU42-219/44957
 Present count : 2

Create date : 28 - November - 2022
 Rep confirm date : 28 - November - 2022

SRA-1272/KU42-219/44957

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-10-2022	44,116.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,116.00
Receivable total			44,114.55
over payment		Over payments	1.45

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44957	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer not create advice note	820.00
02	28-11-2022	IBT	44957	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739 Delay reason : customer not create advice note	16,730.00
03	28-11-2022	IBT	44957	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer not create advice note	8,496.00
04	28-11-2022	IBT	44957	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer not create advice note	18,070.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-28 14:39:46	Sewmini Tharushika receiving team	IBT Date wrong (2022-10-21) correct date 2022-10-31)



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD203B030100	06-10-2022	SRA	18,870.00	1,320.90 Rate - 7%	0.00	0.00	17,549.10	17,549.10	0.00		
02	AD009B256044	13-10-2022	SRA	9,135.00	639.45 Rate - 7%	0.00	0.00	8,495.55	8,495.55	0.00		
03	AD009B256942	20-10-2022	SRA	19,430.00	1,360.10 Rate - 7%	0.00	0.00	18,069.90	18,069.90	0.00		
Total				47,435.00	3,320.45	0.00	0.00	44,114.55	44,114.55	0.00		



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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