



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

Summary sheet no : AJI-148/KU42-226/45752
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

AJI-148/KU42-226/45752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2022	252,971.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,971.00
Receivable total			252,971.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45752/2	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	79,673.00
02	14-12-2022	IBT	45752/1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	173,298.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 09:46:58	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132264	01-12-2022	AJI	18,860.00	2,263.20 Rate - 12%	0.00	0.00	16,596.80	16,596.80	0.00		
02	AD057B132265	01-12-2022	AJI	79,815.00	4,747.75 Rate - 7%	0.00	11,990.00	63,077.25	63,077.25	0.00		
03	AD057B132392	02-12-2022	AJI	196,930.00	23,631.60 Rate - 12%	0.00	0.00	173,298.40	173,296.95	1.45	A06-Settled Invoice	
Total				295,605.00	30,642.55	0.00	11,990.00	252,972.45	252,971.00	1.45		



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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