



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

Summary sheet no : AJI-301/KU42-236/49917  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

**AJI-301/KU42-236/49917**

**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	06-02-2023	31,331.00
Error Correction	0		
Received total			31,331.00
Receivable total			13,866.50
PART PAYMENT		Over payments	17,464.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034030/ Inv. No.AD057B127912	<b>Credit note no</b> : AD057C023993 <b>Credit note date</b> : 2023-02-06 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	31,331.00



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	<b>** AD057B127912</b>	29-08-2022	APA	78,330.00	3,916.50	60,547.00	0.00	13,866.50	13,866.50	0.00		
Total				<b>78,330.00</b>	<b>3,916.50</b>	<b>60,547.00</b>	<b>0.00</b>	<b>13,866.50</b>	<b>13,866.50</b>	<b>0.00</b>		



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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