



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C023993 Credit note date : 2023-02-06 Credit note Rep code : APA Reason : 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	** AD057B127912	29-08-2022	APA	78,330.00	3,916.50	60,547.00	0.00	13,866.50	13,866.50	0.00		
Total				78,330.00	3,916.50	60,547.00	0.00	13,866.50	13,866.50	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