



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

Summary sheet no : AJI-302/KU42-237/49918
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 15 - March - 2023

AJI-302/KU42-237/49918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	14,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,720.00
Receivable total			14,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	49918	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739	14,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-16 09:39:47	Sewmini Tharushika receiving team	Need payment advice.



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

Summary sheet no : AJI-302/KU42-237/49918
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B135161	16-02-2023	AJI	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
Total				14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		



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

Summary sheet no : AJI-302/KU42-237/49918 Create date : 08 - March - 2023
Present count : 2 Rep confirm date : 15 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY