



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

Summary sheet no : AJI-336/KU42-238/50983
 Present count : 1

Create date : 28 - March - 2023
 Rep confirm date : 29 - March - 2023

AJI-336/KU42-238/50983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-02-2023	181,683.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,683.00
Receivable total			181,683.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50983/3	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : my falt	21,747.00
02	28-03-2023	IBT	50983/2	Deposit date : 14-02-2023 Bank account : COM BANK - 1380011739 Delay reason : my falt	22,162.00
03	28-03-2023	IBT	50983/1	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739 Delay reason : my falt	137,774.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD057B134554	31-01-2023	AJI	33,525.00	2,346.75 Rate - 7%	0.00	0.00	31,178.25	25,154.60	6,023.65	A01-Return Goods	
02	AD057B134551	31-01-2023	AJI	59,065.00	4,134.55 Rate - 7%	0.00	0.00	54,930.45	53,158.50	1,771.95	A01-Return Goods	
03	AD057B134552	31-01-2023	AJI	34,070.00	2,384.90 Rate - 7%	0.00	0.00	31,685.10	31,685.10	0.00		
04	AD057B134553	31-01-2023	AJI	23,645.00	1,503.95 Rate - 7%	0.00	2,160.00	19,981.05	19,981.05	0.00		
05	AD057B134789	07-02-2023	AJI	23,830.00	1,668.10 Rate - 7%	0.00	0.00	22,161.90	989.35	21,172.55	A01-Return Goods	
06	AD057B135584	27-02-2023	AJI	57,630.00	6,915.60 Rate - 12%	0.00	0.00	50,714.40	32,146.40	18,568.00	A01-Return Goods	
07	AD057B135587	27-02-2023	AJI	21,100.00	2,532.00 Rate - 12%	0.00	0.00	18,568.00	18,568.00	0.00		
Total				252,865.00	21,485.85	0.00	2,160.00	229,219.15	181,683.00	47,536.15		



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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