



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

Summary sheet no : AJI-369/KU42-241/51722
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

AJI-369/KU42-241/51722

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	16,203.60
Error Correction	0		
Received total			16,203.60
Receivable total			16,203.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034029/ Inv. No.AD057B129748	Credit note no : AD057C023992 Credit note date : 2023-02-06 Credit note Rep code : AJI Reason : Settled Bill Return	16,203.60



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134551	31-01-2023	AJI	59,065.00	4,134.55	53,158.50	0.00	1,771.95	1,771.95	0.00		
02	AD057B134554	31-01-2023	AJI	33,525.00	2,346.75	25,154.60	0.00	6,023.65	6,023.65	0.00		
03	AD057B134789	07-02-2023	AJI	23,830.00	1,668.10	989.35	0.00	21,172.55	8,408.00	12,764.55	A01-Return Goods	S/NO=50983
Total				116,420.00	8,149.40	79,302.45	0.00	28,968.15	16,203.60	12,764.55		



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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