



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

Summary sheet no : AJI-383/KU42-243/51809
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

AJI-383/KU42-243/51809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	34,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,810.00
Receivable total			34,809.90
C/P		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51809	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SLIP DELAY	34,810.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B136701	03-04-2023	AJI	37,430.00	2,620.10 Rate - 7%	0.00	0.00	34,809.90	34,809.90	0.00		
Total				37,430.00	2,620.10	0.00	0.00	34,809.90	34,809.90	0.00		



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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