



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-30/KU42-245/51817
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 25 - April - 2023

AJP-30/KU42-245/51817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	12,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,834.00
Receivable total			12,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51817	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,834.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271398	22-03-2023	AJP	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
Total				13,800.00	966.00	0.00	0.00	12,834.00	12,834.00	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