



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

Summary sheet no : AJI-403/KU42-247/52050
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 10 - May - 2023

AJI-403/KU42-247/52050

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	0		
Error Correction	1	03-05-2023	31,331.00
Received total			31,331.00
Receivable total			31,331.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Error correction	Manual credit note	Error correction date : 03-05-2023 Ref no : AD057C025283	31,331.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD057B134789	07-02-2023	AJI	23,830.00	1,668.10	9,397.35	0.00	12,764.55	12,764.55	0.00		
02	AD057B135584	27-02-2023	AJI	57,630.00	6,915.60	32,146.40	0.00	18,568.00	18,566.45	1.55	A06-Settled Invoice	
Total				81,460.00	8,583.70	41,543.75	0.00	31,332.55	31,331.00	1.55		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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