



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

Summary sheet no : AJI-447/KU42-248/53648  
 Present count : 1

Create date : 26 - May - 2023  
 Rep confirm date : 30 - May - 2023

## AJI-447/KU42-248/53648

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-05-2023	102,793.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,793.00
Receivable total			102,792.90
		O/p	Over payments 0.10

## SETTLEMENT OUTLINE - ( Average date :27-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53648/3	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	64,663.00
02	30-05-2023	IBT	53648/2	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	29,295.00
03	30-05-2023	IBT	53648/1	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739	8,835.00



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## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD057B137430	10-05-2023	AJI	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
02	AD057B137837	17-05-2023	AJI	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
03	AD057B137904	18-05-2023	AJI	69,530.00	4,867.10 Rate - 7%	0.00	0.00	64,662.90	64,662.90	0.00		
<b>Total</b>				<b>110,530.00</b>	<b>7,737.10</b>	<b>0.00</b>	<b>0.00</b>	<b>102,792.90</b>	<b>102,792.90</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY