

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

Summary sheet no: AJP-83/KU42-250/53976Present count: 1	Create date Rep confirm date	: 31 - May - 2023 : 31 - May - 2023
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#### AJP-83/KU42-250/53976

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 6 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	21,972.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,972.00
		Receivable total	21,971.25
	o/p	Over payments	0.75

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	IBT	53976	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,972.00



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# SELECTED INVOICES - (Average date : 26-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274149	26-04-2023	AJP	23,625.00	1,653.75 Rate - 7%	0.00	0.00	21,971.25	21,971.25	0.00		
Tot	al	``````		23,625.00	1,653.75	0.00	0.00	21,971.25	21,971.25	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY