



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

Summary sheet no : AJP-83/KU42-250/53976  
 Present count : 1

Create date : 31 - May - 2023  
 Rep confirm date : 31 - May - 2023

## AJP-83/KU42-250/53976

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>23,625.00</b>	<b>1,653.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,971.25</b>	<b>21,971.25</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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