



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

Summary sheet no : AJI-507/KU42-251/54467
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 28 - June - 2023

AJI-507/KU42-251/54467

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	4	07-06-2023	1.55
Received total			1.55
Receivable total			1.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 28-04-2023 Ref no : AD057C025231	0.10
02	28-06-2023	Error correction	Over payment credit note	Error correction date : 31-05-2023 Ref no : AD057C025883	0.10
03	28-06-2023	Error correction	Over payment credit note	Error correction date : 02-06-2023 Ref no : AD057C025943	0.75
04	28-06-2023	Error correction	Over payment credit note	Error correction date : 21-06-2023 Ref no : AD057C026316	0.60



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD057B135584	27-02-2023	AJI	57,630.00	6,915.60	50,712.85	0.00	1.55	1.55	0.00		
Total				57,630.00	6,915.60	50,712.85	0.00	1.55	1.55	0.00		



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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