



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1417/KU42-252/55075
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

DEV-1417/KU42-252/55075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	31,949.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,949.00
Receivable total			31,948.40
OP		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55075	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECT 6/20	31,949.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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