



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

Summary sheet no : DEV-1418/KU42-253/55077 Create date : 20 - June - 2023
 Present count : 1 Rep confirm date : 20 - June - 2023

DEV-1418/KU42-253/55077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-06-2023	49,453.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,453.00
Receivable total			49,452.75
		OP	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55077-2	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	42,036.00
02	20-06-2023	IBT	55077-1	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739	7,417.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278940	07-06-2023	DEV	7,975.00	558.25 Rate - 7%	0.00	0.00	7,416.75	7,416.75	0.00		
02	AD009B279178	08-06-2023	DEV	45,200.00	3,164.00 Rate - 7%	0.00	0.00	42,036.00	42,036.00	0.00		
Total				53,175.00	3,722.25	0.00	0.00	49,452.75	49,452.75	0.00		



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ASSIGNED TO
159 - 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