



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

Summary sheet no : AJP-150/KU42-254/55203
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

AJP-150/KU42-254/55203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	5,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,250.00
Receivable total			5,250.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55203	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,250.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B136713	03-04-2023	AJP	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	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