



Customer : KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-150/KU42-254/55203

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		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	Туре	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

Prepared By: Dilki Rashmika (2023-06-22 16:06 - 2 copy )

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

#	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD057B136713	03-04-2023	AJP	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Т	otal	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY