



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

Summary sheet no : AJP-183/KU42-255/55798
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 07 - August - 2023

AJP-183/KU42-255/55798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	29,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,518.00
Receivable total			29,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	55798	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	29,518.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277039	22-05-2023	AJP	31,740.00	2,221.80 Rate - 7%	0.00	0.00	29,518.20	29,518.00	0.20	A03-Part Payment	
Total				31,740.00	2,221.80	0.00	0.00	29,518.20	29,518.00	0.20		



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ASSIGNED TO
199 - 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