



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-570/KU42-256/56225
 Present count : 1

Create date : 10 - July - 2023
 Rep confirm date : 10 - July - 2023

AJI-570/KU42-256/56225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	10-06-2023	175,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,733.00
Receivable total			175,732.80
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56225-4	Deposite date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	9,012.00
02	10-07-2023	IBT	56225-3	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	65,588.00
03	10-07-2023	IBT	56225-2	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	28,960.00
04	10-07-2023	IBT	56225-1	Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	55,456.00
05	10-07-2023	IBT	56225	Deposite date : 21-06-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	16,717.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B138402	26-05-2023	AJI	81,515.00	4,936.75 Rate - 7%	0.00	10,990.00	65,588.25	65,588.25	0.00		
02	AD057B138498	29-05-2023	AJI	19,530.00	1,367.10 Rate - 7%	0.00	0.00	18,162.90	9,011.70	9,151.20	A01-Return Goods	
03	AD057B138460	29-05-2023	AJI	31,140.00	2,179.80 Rate - 7%	0.00	0.00	28,960.20	28,960.20	0.00		
04	AD057B138604	01-06-2023	AJI	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
05	AD057B138784	06-06-2023	AJI	29,910.00	2,093.70 Rate - 7%	0.00	0.00	27,816.30	27,816.30	0.00		
06	AD057B138811	07-06-2023	AJI	19,320.00	1,352.40 Rate - 7%	0.00	0.00	17,967.60	17,967.60	0.00		
07	AD057B139007	13-06-2023	AJI	17,975.00	1,258.25 Rate - 7%	0.00	0.00	16,716.75	16,716.75	0.00		
Total				209,790.00	13,916.00	0.00	10,990.00	184,884.00	175,732.80	9,151.20		



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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