



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	Deposit 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	Deposit 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	Deposit 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	Deposit 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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ASSIGNED TO
197 - Dilki 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