



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

Summary sheet no : AJI-593/KU42-257/57220  
 Present count : 1

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

## AJI-593/KU42-257/57220

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	11-06-2023	9,040.00
Error Correction	0		
Received total			9,040.00
Receivable total			9,040.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035155/ Inv. No.AD057B111618	<b>Credit note no</b> : AD057C026061 <b>Credit note date</b> : 2023-06-09 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	5,820.00
02	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035196/ Inv. No.AD057B123686	<b>Credit note no</b> : AD057C026115 <b>Credit note date</b> : 2023-06-14 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	3,220.00



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## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD057B138498	29-05-2023	AJI	19,530.00	1,367.10	9,011.70	0.00	9,151.20	9,040.00	111.20	A06-Settled Invoice	
<b>Total</b>				<b>19,530.00</b>	<b>1,367.10</b>	<b>9,011.70</b>	<b>0.00</b>	<b>9,151.20</b>	<b>9,040.00</b>	<b>111.20</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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