



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

Summary sheet no : MAD-4/KU42-258/57237
Present count : 1

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

MAD-4/KU42-258/57237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-05-2023	23,560.00
Error Correction	1	25-09-2018	100.00
Received total			23,660.00
Receivable total			23,563.60
OP		Over payments	96.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045184/ Inv. No.AD009B271629	Credit note no : AD009C009546 Credit note date : 2023-05-03 Credit note Rep code : ALP Reason : Settled Bill Return	23,560.00
02	21-07-2023	Error correction	Over payment credit note	Error correction date : 25-09-2018 Ref no : AD057C007770	100.00



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SELECTED INVOICES - (Average date : 31-12-2022)

##	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	AD009B261798	09-12-2022	ALP	247,635.00	41,020.15	206,612.95	0.00	1.90	1.90	0.00	A06-Settled Invoice	
02	AD009B264137	04-01-2023	ALP	77,145.00	5,400.15	71,744.00	0.00	0.85	0.85	0.00	A06-Settled Invoice	
03	AD009B267703	13-02-2023	ALP	20,660.00	1,446.20	19,212.70	0.00	1.10	1.10	0.00		
04	AD009B269250	24-02-2023	ALP	17,615.00	3,875.30	13,739.40	0.00	0.30	0.30	0.00		
05	** AD009B271629	23-03-2023	ALP	39,250.00	1,098.30	14,592.25	0.00	23,559.45	23,559.45	0.00		
Total				402,305.00	52,840.10	325,901.30	0.00	23,563.60	23,563.60	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY