



Customer : KUMUDU MOTORS (DABULLA)  
 Customer Code/Grade/Narration : KU42 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-523/KU42-260/58258      Create date : 07 - August - 2023  
 Present count : 1      Rep confirm date : 07 - August - 2023

## APA-523/KU42-260/58258

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	17-07-2023	109,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,518.00
Receivable total			109,518.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58258-5	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	8,835.00
02	07-08-2023	IBT	58258-4	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	28,910.00
03	07-08-2023	IBT	58258-3	Deposite date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	16,670.00
04	07-08-2023	IBT	58258-2	Deposite date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	38,363.00
05	07-08-2023	IBT	58258-1	Deposite date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	16,740.00



Customer : KUMUDU MOTORS (DABULLA)  
Customer Code/Grade/Narration : KU42 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-523/KU42-260/58258  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 07-07-2023 )

##	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	AD057B139247	16-06-2023	APA	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
02	AD057B139781	28-06-2023	APA	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
03	AD057B139974	06-07-2023	APA	41,250.00	2,887.50 Rate - 7%	0.00	0.00	38,362.50	38,362.50	0.00		
04	AD057B140022	07-07-2023	APA	17,925.00	1,254.75 Rate - 7%	0.00	0.00	16,670.25	16,670.25	0.00		
05	AD057B140454	18-07-2023	APA	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
06	AD057B140455	18-07-2023	APA	16,725.00	1,170.75 Rate - 7%	0.00	0.00	15,554.25	11,240.25	4,314.00	A01-Return Goods	
<b>Total</b>				<b>122,400.00</b>	<b>8,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,832.00</b>	<b>109,518.00</b>	<b>4,314.00</b>		



Customer : KUMUDU MOTORS (DABULLA)  
Customer Code/Grade/Narration : KU42 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-523/KU42-260/58258      Create date : 07 - August - 2023  
Present count : 1      Rep confirm date : 07 - August - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY