



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

Summary sheet no : AJP-271/KU42-261/58298
 Present count : 2

Create date : 07 - August - 2023
 Rep confirm date : 09 - August - 2023

AJP-271/KU42-261/58298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	6,836.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,836.00
Receivable total			6,835.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58298	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,836.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280857	21-06-2023	AJP	7,350.00	514.50 Rate - 7%	0.00	0.00	6,835.50	6,835.50	0.00		
Total				7,350.00	514.50	0.00	0.00	6,835.50	6,835.50	0.00		



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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