



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

Summary sheet no : AJP-273/KU42-264/58412
 Present count : 2

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

AJP-273/KU42-264/58412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	136,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,120.00
Receivable total			136,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58412/2	Deposite date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	715.00
02	09-08-2023	IBT	58412/1	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	135,405.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278425	02-06-2023	AJP	106,460.00	7,343.00 Rate - 7%	0.00	1,560.00	97,557.00	97,557.00	0.00		
02	AD009B278426	02-06-2023	AJP	50,660.00	8,317.20 IW	0.00	0.00	42,342.80	38,563.00	3,779.80	A01-Return Goods	
Total				157,120.00	15,660.20	0.00	1,560.00	139,899.80	136,120.00	3,779.80		



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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