



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

Summary sheet no : AJP-391/KU42-267/60871
 Present count : 1

Create date : 12 - September - 2023
 Rep confirm date : 12 - September - 2023

AJP-391/KU42-267/60871

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	23-05-2023	3,864.00
Error Correction	0		
Received total			3,864.00
Receivable total			3,779.80
		o/p	Over payments 84.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045465/ Inv. No.AD009B238608	Credit note no : AD009C009575 Credit note date : 2023-05-23 Credit note Rep code : SRA Reason : Settled Bill Return	3,864.00



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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	AD009B278426	02-06-2023	AJP	50,660.00	8,317.20	38,563.00	0.00	3,779.80	3,779.80	0.00		
Total				50,660.00	8,317.20	38,563.00	0.00	3,779.80	3,779.80	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