



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

Summary sheet no : AJP-395/KU42-269/60962
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

AJP-395/KU42-269/60962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	72,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,512.00
Receivable total			72,512.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60962	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	72,512.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289200	18-08-2023	DEV	24,730.00	1,731.10 Rate - 7%	0.00	0.00	22,998.90	22,998.90	0.00		
02	AD009B289201	18-08-2023	DEV	53,240.00	3,726.80 Rate - 7%	0.00	0.00	49,513.20	49,513.10	0.10	A03-Part Payment	
Total				77,970.00	5,457.90	0.00	0.00	72,512.10	72,512.00	0.10		



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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