



Customer : KUMUDU MOTORS (DABULLA)  
 Customer Code/Grade/Narration : KU42 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1652/KU42-270/61445      Create date : 19 - September - 2023  
 Present count : 1      Rep confirm date : 19 - September - 2023

## DEV-1652/KU42-270/61445

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	57,079.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,079.00
Receivable total			57,078.75
		OP	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61445	<b>Deposit date :</b> 18-09-2023 <b>Bank account :</b> COM BANK - 1380011739	57,079.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD009B291815	07-09-2023	DEV	61,375.00	4,296.25 Rate - 7%	0.00	0.00	57,078.75	57,078.75	0.00		
<b>Total</b>				<b>61,375.00</b>	<b>4,296.25</b>	<b>0.00</b>	<b>0.00</b>	<b>57,078.75</b>	<b>57,078.75</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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