



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

Summary sheet no : DEV-1653/KU42-271/61453 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

DEV-1653/KU42-271/61453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	17,317.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,317.00
Receivable total			17,316.60
		OP	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61453	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 9/19	17,317.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290487	28-08-2023	DEV	18,620.00	1,303.40 Rate - 7%	0.00	0.00	17,316.60	17,316.60	0.00		
Total				18,620.00	1,303.40	0.00	0.00	17,316.60	17,316.60	0.00		

