



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

Summary sheet no : NNN-320/KU42-276/63050 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

NNN-320/KU42-276/63050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	4,315.20
Error Correction	0		
Received total			4,315.20
Receivable total			4,314.00
		OP	Over payments
			1.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035897/ Inv. No.AD057B140455	Credit note no : AD057C027268 Credit note date : 2023-08-09 Credit note Rep code : APA Reason : Settled Bill Return	4,315.20



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	** AD057B140455	18-07-2023	APA	16,725.00	1,170.75	11,240.25	0.00	4,314.00	4,314.00	0.00		Summary sheet no : APA-523/KU42-
Total				16,725.00	1,170.75	11,240.25	0.00	4,314.00	4,314.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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