



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

Summary sheet no : AJP-668/KU42-293/65641
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 30 - November - 2023

AJP-668/KU42-293/65641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	86,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,369.00
Receivable total			86,369.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	65641	Deposite date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	86,369.00



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

Summary sheet no : AJP-668/KU42-293/65641
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301358	14-11-2023	DEV	82,570.00	5,779.90 Rate - 7%	0.00	0.00	76,790.10	76,790.10	0.00		
02	AD009B301407	14-11-2023	DEV	10,300.00	721.00 Rate - 7%	0.00	0.00	9,579.00	9,578.90	0.10	A03-Part Payment	
Total				92,870.00	6,500.90	0.00	0.00	86,369.10	86,369.00	0.10		



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

Summary sheet no : AJP-668/KU42-293/65641
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 30 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY