



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

Summary sheet no : PPP-142/KU42-294/66560
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

PPP-142/KU42-294/66560

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	0		
Error Correction	3	26-10-2023	2.90
Received total			2.90
Receivable total			2.35
O/P		Over payments	0.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	Error correction	Over payment credit note	Error correction date : 27-10-2023 Ref no : AD057C029019	0.80
02	27-11-2023	Error correction	Over payment credit note	Error correction date : 27-10-2023 Ref no : AD057C029004	0.90
03	27-11-2023	Error correction	Over payment credit note	Error correction date : 23-10-2023 Ref no : AD057C028822	1.20



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD057B143214	13-09-2023	TMC	146,855.00	10,279.85	136,575.00	0.00	0.15	0.15	0.00		
02	AD009B295417	04-10-2023	DEV	12,840.00	898.80	11,941.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD057B144164	05-10-2023	TMC	22,700.00	1,589.00	21,110.65	0.00	0.35	0.35	0.00		
04	AD009B295831	06-10-2023	AJP	11,200.00	784.00	10,415.75	0.00	0.25	0.25	0.00		
05	AD009B297136	16-10-2023	DEV	28,810.00	2,016.70	26,793.00	0.00	0.30	0.30	0.00		
06	AD009B298726	25-10-2023	DEV	67,160.00	4,701.20	62,457.70	0.00	1.10	1.10	0.00	A06-Settled Invoice	
Total				289,565.00	20,269.55	269,293.10	0.00	2.35	2.35	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