



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

Summary sheet no : AJP-706/KU42-295/66767
Present count : 1

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

AJP-706/KU42-295/66767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	46,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,305.00
Receivable total			46,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66767	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	46,305.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300459	07-11-2023	DEV	9,875.00	691.25 Rate - 7%	0.00	0.00	9,183.75	9,183.25	0.50	A03-Part Payment	
02	AD009B300476	07-11-2023	DEV	44,725.00	7,603.25 Rate - 17%	0.00	0.00	37,121.75	37,121.75	0.00		
Total				54,600.00	8,294.50	0.00	0.00	46,305.50	46,305.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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