



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

Summary sheet no : AJP-707/KU42-296/66769
 Present count : 1

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

AJP-707/KU42-296/66769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	136,373.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,373.00
Receivable total			136,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66769	Deposite date : 15-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	136,373.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300267	06-11-2023	DEV	84,550.00	14,373.50 Rate - 17%	0.00	0.00	70,176.50	70,176.50	0.00		
02	AD009B300270	06-11-2023	DEV	79,755.00	13,558.35 Rate - 17%	0.00	0.00	66,196.65	66,196.50	0.15	A03-Part Payment	
Total				164,305.00	27,931.85	0.00	0.00	136,373.15	136,373.00	0.15		



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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