



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 15-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	136,373.00





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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY