



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

Summary sheet no : AJP-708/KU42-297/66771
Present count : 1

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

AJP-708/KU42-297/66771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	14,016.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,016.00
Receivable total			14,015.10
0/p		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66771	Deposite date : 10-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	14,016.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299466	31-10-2023	DEV	15,070.00	1,054.90 Rate - 7%	0.00	0.00	14,015.10	14,015.10	0.00		
Total				15,070.00	1,054.90	0.00	0.00	14,015.10	14,015.10	0.00		



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ASSIGNED TO
139 - 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