



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

Summary sheet no : AJP-758/KU42-299/68106
 Present count : 1

Create date : 18 - December - 2023
 Rep confirm date : 22 - January - 2024

AJP-758/KU42-299/68106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	26,208.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,208.00
Receivable total			26,207.40
		o/p	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	68106	Deposite date : 01-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	26,208.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302258	20-11-2023	AJP	28,180.00	1,972.60 Rate - 7%	0.00	0.00	26,207.40	26,207.40	0.00		
Total				28,180.00	1,972.60	0.00	0.00	26,207.40	26,207.40	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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