



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

Summary sheet no : AJP-836/KU42-303/70653
 Present count : 1

Create date : 22 - January - 2024
 Rep confirm date : 13 - February - 2024

AJP-836/KU42-303/70653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	11,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,300.00
Receivable total			11,299.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	70653	Deposite date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	11,300.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304770	05-12-2023	AJP	12,150.00	850.50 Rate - 7%	0.00	0.00	11,299.50	11,299.50	0.00		
Total				12,150.00	850.50	0.00	0.00	11,299.50	11,299.50	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