



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1951/KU42-304/70960
Present count : 2

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

DEV-1951/KU42-304/70960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	15-12-2023	210,267.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,267.00
Receivable total			210,267.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70960-5	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 1/18	62,375.00
02	26-01-2024	IBT	70960-4	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 1/18	13,834.00
03	26-01-2024	IBT	70960-3	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 1/18	72,096.00
04	26-01-2024	IBT	70960-2	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 1/18	15,648.00
05	26-01-2024	IBT	70960-1	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 1/18	46,314.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B303734	28-11-2023	DEV	49,800.00	3,486.00 Rate - 7%	0.00	0.00	46,314.00	46,314.00	0.00		
02	AD009B303883	29-11-2023	DEV	16,825.00	1,177.75 Rate - 7%	0.00	0.00	15,647.25	15,647.25	0.00		
03	AD009B304072	30-11-2023	DEV	29,220.00	4,967.40 Rate - 17%	0.00	0.00	24,252.60	24,252.60	0.00		OVER PAID 823/= FROM 9B298726 BILL
04	AD009B303992	30-11-2023	AJP	52,330.00	3,663.10 Rate - 7%	0.00	0.00	48,666.90	47,844.90	822.00	A05-Discount Error	
05	AD009B305649	11-12-2023	DEV	14,875.00	1,041.25 Rate - 7%	0.00	0.00	13,833.75	13,833.75	0.00		
06	AD009B307183	19-12-2023	DEV	54,550.00	9,273.50 Rate - 17%	0.00	0.00	45,276.50	45,276.50	0.00		
07	AD009B307383	20-12-2023	DEV	20,600.00	3,502.00 Rate - 17%	0.00	0.00	17,098.00	17,098.00	0.00		
Total				238,200.00	27,111.00	0.00	0.00	211,089.00	210,267.00	822.00		



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ASSIGNED TO
159 - 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