



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

Summary sheet no : NNN-638/KU42-306/72384  
Present count : 1

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

**NNN-638/KU42-306/72384**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-03-2023	0.10
Received total			0.10
Receivable total			0.10
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	Error correction date : 02-03-2023 Ref no : AD057C024397	0.10



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SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD057B145035	24-10-2023	TMC	156,170.00	18,740.40	137,429.50	0.00	0.10	0.10	0.00		
Total				156,170.00	18,740.40	137,429.50	0.00	0.10	0.10	0.00		

Customer

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: 13 - February - 2024

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ASSIGNED TO

209 - 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