



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

Summary sheet no : AJP-932/KU42-307/72418
Present count : 1

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

AJP-932/KU42-307/72418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	31,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,550.00
Receivable total			31,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72418	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	31,550.00

Customer

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B307118	19-12-2023	AJP	33,925.00	2,374.75 Rate - 7%	0.00	0.00	31,550.25	31,550.00	0.25	A03-Part Payment	
Total				33,925.00	2,374.75	0.00	0.00	31,550.25	31,550.00	0.25		

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ASSIGNED TO

199 - SEWMINI THARUSHIKA

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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