



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

Summary sheet no : AJP-933/KU42-308/72422  
 Present count : 1

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

## AJP-933/KU42-308/72422

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	21,864.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,864.00
Receivable total			21,864.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72422	Deposite date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,864.00



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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	AD009B304965	05-12-2023	AJP	23,510.00	1,645.70 Rate - 7%	0.00	0.00	21,864.30	21,864.00	0.30	A03-Part Payment	
<b>Total</b>				<b>23,510.00</b>	<b>1,645.70</b>	<b>0.00</b>	<b>0.00</b>	<b>21,864.30</b>	<b>21,864.00</b>	<b>0.30</b>		



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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