



Customer : KUMUDU AUTO PARTS (BADURALIYA)  
Customer Code/Grade/Narration : KU43 / H / 10 DAYS CREDIT  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1663/KU43-1/46222  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

## PRI-1663/KU43-1/46222

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	13,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,600.00
Receivable total			13,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46222	Deposit date : 21-12-2022 Bank account : BANK OF CEYLON - 86010738	13,600.00



Customer : KUMUDU AUTO PARTS (BADURALIYA)  
Customer Code/Grade/Narration : KU43 / H / 10 DAYS CREDIT  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1663/KU43-1/46222  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD009B261715	08-12-2022	PRI	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
<b>Total</b>				<b>13,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>		



Customer : KUMUDU AUTO PARTS (BADURALIYA)  
Customer Code/Grade/Narration : KU43 / H / 10 DAYS CREDIT  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1663/KU43-1/46222  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY