



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

Summary sheet no : PRI-1709/KU43-2/47698
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

PRI-1709/KU43-2/47698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	10,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,840.00
Receivable total			10,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47698	Deposit date : 23-01-2023 Bank account : BANK OF CEYLON - 86010738	10,840.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 10:42:24	Sewmini Tharushika receiving team	Bank account wrong (Bank of Ceylon - 3002378) correct bank account (Bank of Ceylon - 86010738)



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263851	02-01-2023	PRI	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		
Total				10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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