



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 : APPROVED SUMMARY FROM VERIFICATION 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) |



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

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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY