



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

Summary sheet no : PRI-1809/KU43-3/50944  
 Present count : 1

Create date : 27 - March - 2023  
 Rep confirm date : 27 - March - 2023

## PRI-1809/KU43-3/50944

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	17,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,140.00
Receivable total			17,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50944	Deposite date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738	17,140.00



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD009B268642	20-02-2023	PRI	17,140.00	0.00	0.00	0.00	17,140.00	17,140.00	0.00		
<b>Total</b>				<b>17,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,140.00</b>	<b>17,140.00</b>	<b>0.00</b>		



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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