



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

Summary sheet no : PRI-1847/KU43-4/52568 Create date : 09 - May - 2023
 Present count : 1 Rep confirm date : 09 - May - 2023

PRI-1847/KU43-4/52568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	16,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,410.00
Receivable total			16,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52568	Deposit date : 09-05-2023 Bank account : BANK OF CEYLON - 86010738	16,410.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272679	03-04-2023	PRI	16,410.00	0.00	0.00	0.00	16,410.00	16,410.00	0.00		
Total				16,410.00	0.00	0.00	0.00	16,410.00	16,410.00	0.00		



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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