



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
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

PRI-1847/KU43-4/52568

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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