



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

Summary sheet no : PRI-1920/KU43-7/55133
Present count : 2

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

PRI-1920/KU43-7/55133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-06-2023	61,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,950.00
Receivable total			61,930.00
o/p		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55133-1	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	41,000.00
02	20-06-2023	IBT	55133	Deposit date : 20-06-2023 Bank account : BANK OF CEYLON - 86010738	20,950.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276293	16-05-2023	PRI	61,930.00	0.00	0.00	0.00	61,930.00	61,930.00	0.00		
Total				61,930.00	0.00	0.00	0.00	61,930.00	61,930.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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