



Customer : \*KUMUDU AUTO PARTS (BADURALIYA)  
 Customer Code/Grade/Narration : KU43 / B / 40 Days Credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1989/KU43-8/58335  
 Present count : 1

Create date : 08 - August - 2023  
 Rep confirm date : 08 - August - 2023

## PRI-1989/KU43-8/58335

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-07-2023	50,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,020.00
Receivable total			50,015.00
		o/p	Over payments 5.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58335/2	Deposit date : 07-08-2023 Bank account : BANK OF CEYLON - 86010738	25,020.00
02	08-08-2023	IBT	58335/1	Deposit date : 17-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : slip was received late	25,000.00



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## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD009B281669	27-06-2023	PRI	50,015.00	0.00	0.00	0.00	50,015.00	50,015.00	0.00		
<b>Total</b>				<b>50,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,015.00</b>	<b>50,015.00</b>	<b>0.00</b>		



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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