



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

Summary sheet no : PRI-2043/KU43-9/60138
Present count : 1

Create date : 01 - September - 2023
Rep confirm date : 01 - September - 2023

PRI-2043/KU43-9/60138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	22,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,400.00
Receivable total			22,390.00
o/p		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	IBT	60138	Deposit date : 31-08-2023 Bank account : BANK OF CEYLON - 86010738	22,400.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286168	28-07-2023	PRI	22,390.00	0.00	0.00	0.00	22,390.00	22,390.00	0.00		
Total				22,390.00	0.00	0.00	0.00	22,390.00	22,390.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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