



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

Summary sheet no : PRI-2049/KU43-10/60309
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

PRI-2049/KU43-10/60309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	16,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,635.00
Receivable total			16,635.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60309	Deposit date : 05-09-2023 Bank account : BANK OF CEYLON - 86010738	16,635.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283336	11-07-2023	PRI	9,625.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00		
02	AD009B284421	18-07-2023	PRI	7,010.00	0.00	0.00	0.00	7,010.00	7,010.00	0.00		
Total				16,635.00	0.00	0.00	0.00	16,635.00	16,635.00	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