



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

Summary sheet no : PRI-2133/KU43-11/63811
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

PRI-2133/KU43-11/63811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	24,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,540.00
Receivable total			24,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63811	Deposit date : 18-10-2023 Bank account : BANK OF CEYLON - 86010738	24,540.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292462	12-09-2023	PRI	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
Total				24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		

