



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>24,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,540.00</b>	<b>24,540.00</b>	<b>0.00</b>		

