



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

Summary sheet no : PRI-2153/KU43-12/65414 Create date : 13 - November - 2023  
 Present count : 1 Rep confirm date : 13 - November - 2023

## PRI-2153/KU43-12/65414

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 13-11-2023   | 4,350.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 4,350.00 |
| Receivable total |   |              | 4,350.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

|    | Entered Date | Type | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 13-11-2023   | IBT  | 65414       | Deposit date : 13-11-2023<br>Bank account : BANK OF CEYLON - 86010738 | 4,350.00 |



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

| ##           | 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           | AD009B294461 | 25-09-2023    | PRI       | 4,350.00        | 0.00        | 0.00                    | 0.00                  | 4,350.00         | 4,350.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>4,350.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>4,350.00</b>  | <b>4,350.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - 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