



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
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

PRI-2153/KU43-12/65414

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	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