



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

Summary sheet no : PRI-2198/KU43-14/67137 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

PRI-2198/KU43-14/67137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	26,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,110.00
Receivable total			26,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67137	Deposit date : 05-12-2023 Bank account : BANK OF CEYLON - 86010738	26,110.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298283	23-10-2023	PRI	26,110.00	0.00	0.00	0.00	26,110.00	26,110.00	0.00		
Total				26,110.00	0.00	0.00	0.00	26,110.00	26,110.00	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