



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

Summary sheet no : PRI-2212/KU43-15/67574 Create date : 10 - December - 2023  
 Present count : 1 Rep confirm date : 10 - December - 2023

## PRI-2212/KU43-15/67574

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	9,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,800.00
Receivable total			9,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67574	<b>Deposit date</b> : 08-12-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738	9,800.00



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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	AD009B298332	23-10-2023	PRI	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
<b>Total</b>				<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>		



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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