



Customer : KUGAN MOTORS.[VAUNIA]  
Customer Code/Grade/Narration : KU01 / BA / Limit 150 Days Collect 120 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2059/KU01-98/32722  
Present count : 1

Create date : 10 - March - 2022  
Rep confirm date : 10 - March - 2022

## ALP-2059/KU01-98/32722

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

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	127,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,445.00
Receivable total			127,445.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32722-1	Deposit date : 09-03-2022 Bank account : SEYLAN BANK - 0868 00486169 001	127,445.00



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## SELECTED INVOICES - ( Average date : 15-12-2021 )

##	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	AD009B230893	09-12-2021	SRA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
02	AD057B120364	15-12-2021	SRA	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
03	AD009B232363	17-12-2021	SRA	50,760.00	0.00	0.00	8,300.00	42,460.00	42,460.00	0.00		
04	AD009B233699	23-12-2021	SRA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
05	AD203B028134	24-12-2021	SRA	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
<b>Total</b>				<b>135,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>127,445.00</b>	<b>127,445.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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