



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-2079/KU01-101/32932
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

ALP-2079/KU01-101/32932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	497,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			497,845.00
Receivable total			497,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32932-1	Deposit date : 14-03-2022 Bank account : SEYLAN BANK - 0868 00486169 001	497,845.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B230194	06-12-2021	ALP	16,955.00	0.00	0.00	0.00	16,955.00	16,955.00	0.00		
02	AD009B230245	06-12-2021	ALP	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		
03	AD009B230242	06-12-2021	ALP	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
04	AD009B230207	06-12-2021	ALP	130,535.00	0.00	0.00	0.00	130,535.00	130,535.00	0.00		
05	AD009B230195	06-12-2021	ALP	71,900.00	0.00	0.00	0.00	71,900.00	71,900.00	0.00		
06	AD177B007683	06-12-2021	ALP	29,080.00	0.00	0.00	0.00	29,080.00	29,080.00	0.00		
07	AD009B230487	07-12-2021	ALP	85,535.00	0.00	0.00	0.00	85,535.00	85,535.00	0.00		
08	AD009B231564	14-12-2021	ALP	47,340.00	0.00	0.00	0.00	47,340.00	47,340.00	0.00		
Total				497,845.00	0.00	0.00	0.00	497,845.00	497,845.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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