



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-2103/KU01-103/33222
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ALP-2103/KU01-103/33222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	452,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			452,485.00
Receivable total			452,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33222-1	Deposit date : 22-03-2022 Bank account : SEYLAN BANK - 0868 00486169 001	452,485.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD177B007897	14-12-2021	ALP	17,075.00	0.00	0.00	0.00	17,075.00	17,075.00	0.00		
02	AD057B120299	14-12-2021	ALP	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
03	AD057B120312	14-12-2021	ALP	48,545.00	0.00	0.00	0.00	48,545.00	48,545.00	0.00		
04	AD009B231565	14-12-2021	ALP	160,800.00	0.00	0.00	19,710.00	141,090.00	141,090.00	0.00		
05	AD009B231797	15-12-2021	ALP	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
06	AD009B231901	15-12-2021	ALP	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
07	AD009B231735	15-12-2021	ALP	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
08	AD009B232076	16-12-2021	ALP	37,370.00	0.00	0.00	24,585.00	12,785.00	12,785.00	0.00		
09	AD009B232419	17-12-2021	ALP	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
10	AD009B232279	17-12-2021	ALP	24,585.00	0.00	0.00	0.00	24,585.00	24,585.00	0.00		
11	AD009B232716	21-12-2021	ALP	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
12	AD177B008071	21-12-2021	ALP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
13	AD009B233231	23-12-2021	ALP	22,800.00	0.00	0.00	4,880.00	17,920.00	17,920.00	0.00		
14	AD009B233223	23-12-2021	ALP	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
15	AD009B233086	23-12-2021	ALP	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
16	AD009B234302	28-12-2021	ALP	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
17	AD009B234303	28-12-2021	ALP	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
18	AD177B008302	29-12-2021	ALP	24,530.00	0.00	0.00	0.00	24,530.00	24,530.00	0.00		
Total				501,660.00	0.00	0.00	49,175.00	452,485.00	452,485.00	0.00		



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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