



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-2154/KU01-104/33799      Create date : 06 - April - 2022  
 Present count : 1      Rep confirm date : 06 - April - 2022

## ALP-2154/KU01-104/33799

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	334,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			334,610.00
Receivable total			334,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	IBT	33799-1	<b>Deposit date</b> : 06-04-2022 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	334,610.00



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## SELECTED INVOICES - ( Average date : 18-01-2022 )

##	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	AD177B008392	04-01-2022	ALP	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
02	AD009B236304	10-01-2022	ALP	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
03	AD009B236525	12-01-2022	ALP	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
04	AD009B236781	13-01-2022	ALP	22,850.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00		
05	AD009B236913	18-01-2022	ALP	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
06	AD177B008707	19-01-2022	ALP	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
07	AD009B237287	19-01-2022	ALP	5,825.00	0.00	0.00	0.00	5,825.00	5,825.00	0.00		
08	AD009B237350	20-01-2022	ALP	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
09	AD177B008730	20-01-2022	ALP	2,825.00	0.00	0.00	0.00	2,825.00	2,825.00	0.00		
10	AD009B237757	21-01-2022	ALP	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
11	AD009B237758	21-01-2022	ALP	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
12	AD009B237768	21-01-2022	ALP	44,305.00	0.00	0.00	10,060.00	34,245.00	34,245.00	0.00		
13	AD009B238292	24-01-2022	ALP	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
14	AD009B238469	24-01-2022	ALP	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00		
15	AD009B238836	26-01-2022	ALP	25,260.00	0.00	0.00	0.00	25,260.00	25,260.00	0.00		
16	AD009B239133	28-01-2022	ALP	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00		
<b>Total</b>				<b>344,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,060.00</b>	<b>334,610.00</b>	<b>334,610.00</b>	<b>0.00</b>		



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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