



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-2323/KU01-112/36004 Create date : 31 - May - 2022
 Present count : 1 Rep confirm date : 31 - May - 2022

ALP-2323/KU01-112/36004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	96,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,435.00
Receivable total			96,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36004-1	Deposit date : 31-05-2022 Bank account : SEYLAN BANK - 0868 00486169 001	96,435.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245743	26-04-2022	ALP	31,080.00	0.00	0.00	0.00	31,080.00	31,080.00	0.00		
02	AD009B245745	26-04-2022	ALP	31,785.00	0.00	0.00	0.00	31,785.00	31,785.00	0.00		
03	AD057B125489	27-04-2022	ALP	37,300.00	0.00	0.00	3,730.00	33,570.00	33,570.00	0.00		
Total				100,165.00	0.00	0.00	3,730.00	96,435.00	96,435.00	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