



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-2540/KU01-121/38553 Create date : 04 - August - 2022
Present count : 1 Rep confirm date : 12 - August - 2022

ALP-2540/KU01-121/38553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	174,377.00
Cheques Payments	1	30-07-2022	800,000.00
Credit Balance	0		
Error Correction	0		
Received total			974,377.00
Receivable total			974,377.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38553-1	Deposit date : 12-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	174,377.00
02	12-08-2022	cheque		Cheque no : 900742 Cheque present date : 30-07-2022 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	800,000.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD009B249683	05-08-2022	ALP	118,600.00	5,930.00 Rate - 5%	0.00	0.00	112,670.00	112,670.00	0.00		
02	AD009B249687	05-08-2022	ALP	15,900.00	795.00 Rate - 5%	0.00	0.00	15,105.00	15,105.00	0.00		
03	AD009B249688	05-08-2022	ALP	87,410.00	4,370.50 Rate - 5%	0.00	0.00	83,039.50	83,039.50	0.00		
04	AD057B127082	05-08-2022	ALP	63,220.00	3,161.00 Rate - 5%	0.00	0.00	60,059.00	60,059.00	0.00		
05	AD009B249692	05-08-2022	ALP	628,035.00	31,401.75 Rate - 5%	0.00	0.00	596,633.25	596,633.25	0.00		
06	AD009B249748	08-08-2022	ALP	19,125.00	956.25 Rate - 5%	0.00	0.00	18,168.75	18,168.75	0.00		
07	AD009B249761	08-08-2022	ALP	30,530.00	1,526.50 Rate - 5%	0.00	0.00	29,003.50	29,003.50	0.00		
08	AD009B249762	08-08-2022	ALP	10,920.00	546.00 Rate - 5%	0.00	0.00	10,374.00	10,374.00	0.00		
09	AD009B249804	08-08-2022	ALP	41,000.00	2,050.00 Rate - 5%	0.00	0.00	38,950.00	38,950.00	0.00		
10	AD009B249956	09-08-2022	ALP	10,920.00	546.00 Rate - 5%	0.00	0.00	10,374.00	10,374.00	0.00		
Total				1,025,660.00	51,283.00	0.00	0.00	974,377.00	974,377.00	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