



Customer : KUGAN MOTORS.[VAUNIA]
 Customer Code/Grade/Narration : KU01 / SC / Credit 30 Days (2022 April)
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2621/KU01-123/39239 Create date : 18 - August - 2022
 Present count : 3 Rep confirm date : 18 - August - 2022

ALP-2621/KU01-123/39239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	203,946.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,946.00
Receivable total			203,946.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39239-1	Deposit date : 18-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	203,946.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-18 13:54:00	Imali Madushika receiving team	Mentioned wrong account number (SEYLAN BANK - 47000486169001),correct account number SEYLAN -0868000486169001 Mentioned wrong amount (203941.00).correct amount 203946.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057B127299	15-08-2022	APA	25,185.00	1,259.25 Rate - 5%	0.00	0.00	23,925.75	23,925.75	0.00		
02	AD057B127308	15-08-2022	APA	154,400.00	7,720.00 Rate - 5%	0.00	0.00	146,680.00	146,680.00	0.00		
03	AD009B250239	15-08-2022	ALP	8,675.00	433.75	7,124.13	0.00	1,117.12	1,117.12	0.00		
04	AD057B127326	15-08-2022	APA	15,500.00	775.00 Rate - 5%	0.00	0.00	14,725.00	14,725.00	0.00		
05	AD009B250390	16-08-2022	ALP	16,510.00	825.50 Rate - 5%	0.00	0.00	15,684.50	15,684.50	0.00		
06	AD009B250417	17-08-2022	ALP	33,020.00	0.00	0.00	0.00	33,020.00	1,813.63	31,206.37	A03-Part Payment	
Total				253,290.00	11,013.50	7,124.13	0.00	235,152.37	203,946.00	31,206.37		



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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