



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-2640/KU01-124/39373 Create date : 22 - August - 2022
 Present count : 1 Rep confirm date : 22 - August - 2022

ALP-2640/KU01-124/39373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	47,053.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,053.00
Receivable total			47,053.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39373-1	Deposit date : 22-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	47,053.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250417	17-08-2022	ALP	33,020.00	1,651.00 Rate - 5%	1,813.63	0.00	29,555.37	29,555.37	0.00		
02	AD009B250903	22-08-2022	ALP	18,020.00	0.00	0.00	0.00	18,020.00	17,497.63	522.37	A03-Part Payment	
Total				51,040.00	1,651.00	1,813.63	0.00	47,575.37	47,053.00	522.37		

