



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-2660/KU01-126/39657
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

ALP-2660/KU01-126/39657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-08-2022	110,271.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,271.25
Receivable total			110,271.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39657-2	Deposit date : 25-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	44,360.25
02	25-08-2022	IBT	39657-1	Deposit date : 25-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	65,911.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD203B029625	23-08-2022	SRA	69,380.00	3,469.00 Rate - 5%	0.00	0.00	65,911.00	65,911.00	0.00		
02	AD057B127696	23-08-2022	ALP	30,495.00	1,524.75 Rate - 5%	0.00	0.00	28,970.25	27,763.62	1,206.63	A06-Settled Invoice	
03	AD009B251294	25-08-2022	ALP	345,240.00	0.00	0.00	15,360.00	329,880.00	16,596.63	313,283.37	A03-Part Payment	
Total				445,115.00	4,993.75	0.00	15,360.00	424,761.25	110,271.25	314,490.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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