



Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2681/KU01-127/39861
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 02 - September - 2022

ALP-2681/KU01-127/39861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	31-08-2022	868,615.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			868,615.50
Receivable total			868,615.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	39861-5	Deposit date : 02-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	255,809.70
02	02-09-2022	IBT	39861-4	Deposit date : 02-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	76,593.75
03	01-09-2022	IBT	39861-3	Deposit date : 01-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	24,585.05
04	01-09-2022	IBT	39861-2	Deposit date : 01-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	27,740.00
05	30-08-2022	IBT	39861-1	Deposit date : 30-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	483,887.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B251298	25-08-2022	ALP	16,735.00	836.75 Rate - 5%	0.00	0.00	15,898.25	15,898.25	0.00		
02	AD057B127780	25-08-2022	ALP	4,485.00	852.15 Rate - 19%	0.00	0.00	3,632.85	3,632.85	0.00		
03	AD009B251294	25-08-2022	ALP	345,240.00	16,494.00 Rate - 5%	16,596.63	15,360.00	296,789.37	296,789.37	0.00		
04	AD009B251295	25-08-2022	ALP	53,315.00	10,129.85 Rate - 19%	0.00	0.00	43,185.15	43,185.15	0.00		
05	AD009B251296	25-08-2022	ALP	104,940.00	14,691.60 Rate - 14%	0.00	0.00	90,248.40	90,248.40	0.00		
06	AD009B251527	29-08-2022	SRA	15,870.00	737.50 Rate - 5%	0.00	1,120.00	14,012.50	14,012.50	0.00		
07	AD203B029694	29-08-2022	SRA	14,450.00	722.50 Rate - 5%	0.00	0.00	13,727.50	13,727.50	0.00		
08	AD203B029725	30-08-2022	SRA	48,635.00	2,431.75 Rate - 5%	0.00	0.00	46,203.25	46,203.25	0.00		
09	AD203B029727	30-08-2022	SRA	31,990.00	1,599.50 Rate - 5%	0.00	0.00	30,390.50	30,390.50	0.00		
10	AD009B251764	30-08-2022	ALP	8,790.00	439.50 Rate - 5%	0.00	0.00	8,350.50	8,350.50	0.00		
11	AD009B251750	30-08-2022	ALP	40,770.00	2,038.50 Rate - 5%	0.00	0.00	38,731.50	38,731.50	0.00		
12	AD009B251714	30-08-2022	ALP	22,380.00	4,252.20 Rate - 19%	0.00	0.00	18,127.80	18,127.80	0.00		
13	AD009B251676	30-08-2022	ALP	15,315.00	765.75 Rate - 5%	0.00	0.00	14,549.25	14,549.25	0.00		
14	AD009B251817	31-08-2022	ALP	55,620.00	10,567.80 Rate - 19%	0.00	0.00	45,052.20	45,052.20	0.00		
15	AD009B251819	31-08-2022	ALP	114,375.00	16,012.50 Rate - 14%	0.00	0.00	98,362.50	98,362.50	0.00		
16	AD009B251821	31-08-2022	ALP	13,240.00	1,853.60 Rate - 14%	0.00	0.00	11,386.40	11,386.40	0.00		
17	AD009B251822	31-08-2022	ALP	22,430.00	1,121.50 Rate - 5%	0.00	0.00	21,308.50	21,308.50	0.00		



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18	AD009B251876	31-08-2022	ALP	22,245.00	1,112.25 Rate - 5%	0.00	0.00	21,132.75	21,132.75	0.00		
19	AD203B029785	02-09-2022	SRA	40,485.00	2,833.95 Rate - 7%	0.00	0.00	37,651.05	37,526.33	124.72	A03-Part Payment	
Total				991,310.00	89,493.15	16,596.63	16,480.00	868,740.22	868,615.50	124.72		



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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