



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

Summary sheet no : ALP-2716/KU01-128/40278
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 06 - September - 2022

ALP-2716/KU01-128/40278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	74,702.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,702.00
Receivable total			74,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40278-1	Deposit date : 05-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	74,702.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251983	01-09-2022	ALP	78,490.00	5,494.30 Rate - 7%	0.00	0.00	72,995.70	72,995.70	0.00		
02	AD009B251985	01-09-2022	ALP	80,325.00	0.00	0.00	0.00	80,325.00	1,706.30	78,618.70	A03-Part Payment	
Total				158,815.00	5,494.30	0.00	0.00	153,320.70	74,702.00	78,618.70		



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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