



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

Summary sheet no : ALP-2726/KU01-129/40431 Create date : 07 - September - 2022
 Present count : 1 Rep confirm date : 07 - September - 2022

ALP-2726/KU01-129/40431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	136,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,468.00
Receivable total			136,468.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40431-1	Deposit date : 07-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	136,468.00



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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	AD009B251985	01-09-2022	ALP	80,325.00	5,622.75 Rate - 7%	1,706.30	0.00	72,995.95	72,995.95	0.00		
02	AD009B252116	02-09-2022	ALP	68,250.00	4,777.50 Rate - 7%	0.00	0.00	63,472.50	63,472.05	0.45	A03-Part Payment	
Total				148,575.00	10,400.25	1,706.30	0.00	136,468.45	136,468.00	0.45		



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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