



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

Summary sheet no : ALP-2820/KU01-134/41591
 Present count : 2

Create date : 26 - September - 2022
 Rep confirm date : 26 - September - 2022

ALP-2820/KU01-134/41591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	168,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,210.00
Receivable total			168,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41591-1	Deposit date : 26-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	168,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 14:58:03	Imali Madushika receiving team	168210.00-Mentioned the wrong amount on 25-09-2022. correct date 26-09-2022



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254294	23-09-2022	ALP	189,000.00	20,790.00 Rate - 11%	0.00	0.00	168,210.00	168,210.00	0.00		
Total				189,000.00	20,790.00	0.00	0.00	168,210.00	168,210.00	0.00		



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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