



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

Summary sheet no : ALP-2829/KU01-135/41678
 Present count : 1

Create date : 27 - September - 2022
 Rep confirm date : 27 - September - 2022

ALP-2829/KU01-135/41678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	55,986.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,986.00
Receivable total			55,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41678-1	Deposit date : 27-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	55,986.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129375	26-09-2022	ALP	60,200.00	4,214.00 Rate - 7%	0.00	0.00	55,986.00	55,986.00	0.00		
Total				60,200.00	4,214.00	0.00	0.00	55,986.00	55,986.00	0.00		



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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