



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

Summary sheet no : ALP-2835/KU01-136/41758
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

ALP-2835/KU01-136/41758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	19,781.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,781.00
Receivable total			19,781.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41758-1	Deposit date : 28-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	19,781.00



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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	AD009B254409	26-09-2022	ALP	21,270.00	1,488.90 Rate - 7%	0.00	0.00	19,781.10	19,781.00	0.10	A03-Part Payment	
Total				21,270.00	1,488.90	0.00	0.00	19,781.10	19,781.00	0.10		



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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