



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

Summary sheet no : ALP-2857/KU01-137/42023  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## ALP-2857/KU01-137/42023

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	21,171.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,171.45
Receivable total			21,171.45
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42023-1	Deposit date : 03-10-2022 Bank account : SEYLAN BANK - 0868 00486169 001	21,171.45



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD203B030059	29-09-2022	SRA	22,765.00	1,593.55 Rate - 7%	0.00	0.00	21,171.45	21,171.45	0.00		
<b>Total</b>				<b>22,765.00</b>	<b>1,593.55</b>	<b>0.00</b>	<b>0.00</b>	<b>21,171.45</b>	<b>21,171.45</b>	<b>0.00</b>		



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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