



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

Summary sheet no : ALP-2865/KU01-138/42239
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 27 - October - 2022

ALP-2865/KU01-138/42239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-10-2022	81,728.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,728.40
Receivable total			81,728.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	42239-2	Deposit date : 26-10-2022 Bank account : SEYLAN BANK - 0868 00486169 001	31,396.80
02	05-10-2022	IBT	42239-1	Deposit date : 26-10-2022 Bank account : SEYLAN BANK - 0868 00486169 001	50,331.60



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256632	18-10-2022	ALP	22,120.00	1,548.40 Rate - 7%	0.00	0.00	20,571.60	20,571.60	0.00		
02	AD009B256968	20-10-2022	SRA	54,120.00	3,788.40 Rate - 7%	0.00	0.00	50,331.60	50,331.60	0.00		
03	AD009B256969	20-10-2022	ALP	34,910.00	814.80 Rate - 7%	0.00	23,270.00	10,825.20	10,825.20	0.00		
Total				111,150.00	6,151.60	0.00	23,270.00	81,728.40	81,728.40	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