



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

Summary sheet no : ALP-2947/KU01-141/43433
 Present count : 1

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

ALP-2947/KU01-141/43433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2022	277,659.21
Credit Balance	0		
Error Correction	0		
Received total			277,659.21
Receivable total			277,659.10
		o/p	Over payments 0.11

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 917439 Cheque present date : 23-10-2022 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	277,659.21



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255412	06-10-2022	ALP	138,640.00	29,114.40 Rate - 21%	0.00	0.00	109,525.60	109,525.60	0.00		
02	AD057B129840	06-10-2022	ALP	16,350.00	3,433.50 Rate - 21%	0.00	0.00	12,916.50	12,916.50	0.00		
03	AD009B255410	06-10-2022	ALP	156,025.00	10,921.75 Rate - 7%	0.00	0.00	145,103.25	145,103.25	0.00		
04	AD009B255779	11-10-2022	ALP	10,875.00	761.25 Rate - 7%	0.00	0.00	10,113.75	10,113.75	0.00		
Total				321,890.00	44,230.90	0.00	0.00	277,659.10	277,659.10	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