



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

Summary sheet no : ALP-2987/KU01-142/44046  
 Present count : 2

Create date : 10 - November - 2022  
 Rep confirm date : 14 - November - 2022

## ALP-2987/KU01-142/44046

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	18,897.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,897.60
Receivable total			18,897.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44046-1	Deposite date : 19-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	18,897.60

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 14:50:17	Imali Madushika receiving team	18897.60-Mentioned the wrong ibt date (5-10-2022).correct date 19-09-2022



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

Summary sheet no : ALP-2987/KU01-142/44046  
Present count : 2

Create date : 10 - November - 2022  
Rep confirm date : 14 - November - 2022

## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253546	16-09-2022	ALP	20,320.00	1,422.40 Rate - 7%	0.00	0.00	18,897.60	18,897.60	0.00		
<b>Total</b>				<b>20,320.00</b>	<b>1,422.40</b>	<b>0.00</b>	<b>0.00</b>	<b>18,897.60</b>	<b>18,897.60</b>	<b>0.00</b>		



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

Summary sheet no : ALP-2987/KU01-142/44046  
Present count : 2

Create date : 10 - November - 2022  
Rep confirm date : 14 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY