



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				20,320.00	1,422.40	0.00	0.00	18,897.60	18,897.60	0.00		



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
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY