



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

Summary sheet no : ALP-3007/KU01-144/44223  
 Present count : 2

Create date : 15 - November - 2022  
 Rep confirm date : 15 - November - 2022

## ALP-3007/KU01-144/44223

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	12,276.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,276.00
Receivable total			12,276.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44223-1	Deposit date : 10-11-2022 Bank account : SEYLAN BANK - 0868 00486169 001	12,276.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 10:37:09	Imali Madushika receiving team	12276.00-Customer signature, IBT date, and the amount should be mentioned on the payment advice



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD009B258340	03-11-2022	ALP	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
<b>Total</b>				<b>13,200.00</b>	<b>924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,276.00</b>	<b>12,276.00</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