



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

Summary sheet no : ALP-3047/KU01-152/44816
 Present count : 1

Create date : 24 - November - 2022
 Rep confirm date : 24 - November - 2022

ALP-3047/KU01-152/44816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-11-2022	37,651.05
Error Correction	0		
Received total			37,651.05
Receivable total			124.72
o/p removed		Over payments	37,526.33

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002677/ Inv. No.AD203B029785	Credit note no : AD203C000675 Credit note date : 2022-11-23 Credit note Rep code : SRA Reason : Settled Bill Return	37,651.05



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	** AD203B029785	02-09-2022	SRA	40,485.00	2,833.95	37,526.33	0.00	124.72	124.72	0.00	A06-Settled Invoice	
Total				40,485.00	2,833.95	37,526.33	0.00	124.72	124.72	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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