



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

Summary sheet no : ALP-3659/KU01-159/52229
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

ALP-3659/KU01-159/52229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	22,552.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,552.50
Receivable total			22,552.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52229	Deposit date : 27-04-2023 Bank account : SEYLAN BANK - 0868 00486169 001	22,552.50



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274170	26-04-2023	ALP	24,250.00	1,697.50 Rate - 7%	0.00	0.00	22,552.50	22,552.50	0.00		
Total				24,250.00	1,697.50	0.00	0.00	22,552.50	22,552.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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