



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

Summary sheet no : ALP-3667/KU01-160/52358
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 12 - May - 2023

ALP-3667/KU01-160/52358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-05-2023	1,868,410.00
Credit Balance	0		
Error Correction	0		
Received total			1,868,410.00
Receivable total			1,868,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		Cheque no : 941017 Cheque present date : 05-06-2023 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	668,410.00
02	04-05-2023	cheque		Cheque no : 941016 Cheque present date : 31-05-2023 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	600,000.00
03	04-05-2023	cheque		Cheque no : 941014 Cheque present date : 10-05-2023 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	600,000.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B267676	10-02-2023	ALP	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
02	AD009B268293	16-02-2023	ALP	29,010.00	0.00	0.00	0.00	29,010.00	29,010.00	0.00		
03	AD057B135163	16-02-2023	ALP	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
04	AD009B268228	16-02-2023	ALP	53,195.00	0.00	0.00	0.00	53,195.00	53,195.00	0.00		
05	AD009B268225	16-02-2023	ALP	269,625.00	0.00	0.00	0.00	269,625.00	269,625.00	0.00		
06	AD009B268224	16-02-2023	ALP	161,990.00	0.00	0.00	8,140.00	153,850.00	153,850.00	0.00		
07	AD009B268223	16-02-2023	ALP	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
08	AD009B268222	16-02-2023	ALP	515,960.00	0.00	0.00	0.00	515,960.00	515,960.00	0.00		
09	AD009B268307	16-02-2023	ALP	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
10	AD009B268221	16-02-2023	ALP	75,545.00	0.00	0.00	0.00	75,545.00	75,545.00	0.00		
11	AD009B268431	17-02-2023	ALP	105,645.00	0.00	0.00	0.00	105,645.00	105,645.00	0.00		
12	AD009B268481	17-02-2023	ALP	58,020.00	0.00	0.00	0.00	58,020.00	58,020.00	0.00		
13	AD009B268796	21-02-2023	ALP	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
14	AD009B269197	24-02-2023	ALP	37,390.00	0.00	0.00	0.00	37,390.00	37,390.00	0.00		
15	AD009B269459	27-02-2023	ALP	50,785.00	0.00	0.00	0.00	50,785.00	50,785.00	0.00		
16	AD009B269563	28-02-2023	ALP	93,605.00	0.00	0.00	11,105.00	82,500.00	82,500.00	0.00		
17	AD009B269564	28-02-2023	ALP	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
18	AD057B135657	28-02-2023	ALP	44,805.00	0.00	0.00	4,125.00	40,680.00	40,680.00	0.00		
19	AD009B269696	01-03-2023	ALP	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
20	AD009B269851	02-03-2023	ALP	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
21	AD057B135748	03-03-2023	ALP	31,305.00	0.00	0.00	0.00	31,305.00	31,305.00	0.00		
22	AD009B270039	07-03-2023	ALP	59,230.00	0.00	0.00	42,000.00	17,230.00	17,230.00	0.00		
23	AD009B271078	17-03-2023	ALP	23,390.00	0.00	0.00	0.00	23,390.00	23,390.00	0.00		
24	AD009B272069	28-03-2023	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
25	AD009B272898	06-04-2023	ALP	25,500.00	0.00	0.00	0.00	25,500.00	16,970.00	8,530.00	A03-Part Payment	over payment deduction
26	AD009B272897	06-04-2023	ALP	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00		
Total				1,942,310.00	0.00	0.00	65,370.00	1,876,940.00	1,868,410.00	8,530.00		



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Rep confirm date : 12 - May - 2023

ASSIGNED TO
159 - 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