



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

Summary sheet no : ALP-3819/KU01-162/53824 Create date : 29 - May - 2023
 Present count : 1 Rep confirm date : 29 - May - 2023

ALP-3819/KU01-162/53824

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	0		
Error Correction	1	06-02-2023	8,530.00
Received total			8,530.00
Receivable total			8,530.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	Error correction	Over payment credit note	Error correction date : 06-02-2023 Ref no : ad057c024003	8,530.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272898	06-04-2023	ALP	25,500.00	0.00	16,970.00	0.00	8,530.00	8,530.00	0.00		
Total				25,500.00	0.00	16,970.00	0.00	8,530.00	8,530.00	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