



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 06-02-2023 <b>Ref no</b> : 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		
<b>Total</b>				<b>25,500.00</b>	<b>0.00</b>	<b>16,970.00</b>	<b>0.00</b>	<b>8,530.00</b>	<b>8,530.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY