



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

Summary sheet no : ALP-3858/KU01-165/54502
 Present count : 1

Create date : 11 - June - 2023
 Rep confirm date : 11 - June - 2023

ALP-3858/KU01-165/54502

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	1	08-02-2023	10,000.00
Error Correction	0		
Received total			10,000.00
Receivable total			8,530.00
		o/p	Over payments
			1,470.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044150/ Inv. No.AD009B262769	Credit note no : AD009C009366 Credit note date : 2023-02-08 Credit note Rep code : ALP Reason : Settled Bill Return	10,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262055	13-12-2022	ALP	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
Total				8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY