



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

Summary sheet no : ALP-4020/KU01-167/57619      Create date : 27 - July - 2023  
 Present count : 2      Rep confirm date : 31 - July - 2023

## ALP-4020/KU01-167/57619

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	87,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,915.00
Receivable total			87,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57619	<b>Deposit date</b> : 31-07-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	87,915.00



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD009B278250	31-05-2023	AJP	17,930.00	0.00	0.00	0.00	17,930.00	17,930.00	0.00		
02	AD009B279134	08-06-2023	AJP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
03	AD203B032370	20-06-2023	AJP	51,260.00	0.00	0.00	0.00	51,260.00	51,260.00	0.00		
04	AD009B280494	20-06-2023	AJP	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
<b>Total</b>				<b>87,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,915.00</b>	<b>87,915.00</b>	<b>0.00</b>		



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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