



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

Summary sheet no : ALP-4083/KU01-170/58273
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

ALP-4083/KU01-170/58273

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2023	528,625.00
Credit Balance	0		
Error Correction	0		
Received total			528,625.00
Receivable total			528,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 954642 Cheque present date : 14-08-2023 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	528,625.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD009B274863	03-05-2023	ALP	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
02	AD009B277028	22-05-2023	ALP	89,920.00	0.00	0.00	0.00	89,920.00	89,920.00	0.00		
03	AD009B277737	25-05-2023	ALP	57,080.00	0.00	0.00	0.00	57,080.00	57,080.00	0.00		
04	AD009B277735	25-05-2023	ALP	171,495.00	0.00	0.00	0.00	171,495.00	171,495.00	0.00		
05	AD009B277807	26-05-2023	ALP	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00	0.00		
06	AD009B278103	30-05-2023	ALP	31,210.00	0.00	0.00	0.00	31,210.00	31,210.00	0.00		
07	AD009B278312	01-06-2023	ALP	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
08	AD009B279136	08-06-2023	ALP	33,350.00	0.00	0.00	0.00	33,350.00	33,350.00	0.00		
09	AD009B280323	19-06-2023	ALP	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
10	AD009B280324	19-06-2023	ALP	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
11	AD009B281204	23-06-2023	ALP	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
12	AD009B283298	11-07-2023	ALP	15,720.00	0.00	0.00	0.00	15,720.00	15,720.00	0.00		
Total				528,625.00	0.00	0.00	0.00	528,625.00	528,625.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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