





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

Summary sheet no : ALP-4197/KU01-171/60245 Create date : 04 - September - 2023  
 Present count : 3 Rep confirm date : 21 - September - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD009B283897	13-07-2023	ALP	60,200.00	0.00	0.00	0.00	60,200.00	60,200.00	0.00		
02	AD009B283917	14-07-2023	ALP	301,595.00	0.00	0.00	0.00	301,595.00	301,595.00	0.00		
03	AD057B140290	14-07-2023	ALP	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD009B283914	14-07-2023	ALP	161,910.00	0.00	0.00	5,970.00	155,940.00	155,940.00	0.00		
05	AD009B283918	14-07-2023	ALP	83,930.00	0.00	0.00	0.00	83,930.00	83,930.00	0.00		
06	AD009B283919	14-07-2023	ALP	79,485.00	0.00	0.00	18,700.00	60,785.00	60,785.00	0.00		
07	AD009B284274	17-07-2023	ALP	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
08	AD009B284337	18-07-2023	ALP	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
09	AD009B284565	19-07-2023	ALP	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
10	AD009B286409	31-07-2023	ALP	12,565.00	0.00	0.00	0.00	12,565.00	12,565.00	0.00		
<b>Total</b>				<b>801,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,670.00</b>	<b>776,645.00</b>	<b>776,645.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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