



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

Summary sheet no : ALP-4345/KU01-176/63322  
Present count : 2

Create date : 16 - October - 2023  
Rep confirm date : 16 - October - 2023

**ALP-4345/KU01-176/63322**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	57,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,500.00
Receivable total			57,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63322	Deposit date : 16-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	57,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 14:43:16	Sewmini Tharushika receiving team	Need customer payment advice.
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## 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	AD009B283913	14-07-2023	ALP	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		i inform to mr gayan
Total				57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY