



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

Summary sheet no : ALP-4390/KU01-179/64267
 Present count : 3

Create date : 27 - October - 2023
 Rep confirm date : 27 - October - 2023

ALP-4390/KU01-179/64267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-10-2023	1,111,271.00
Credit Balance	0		
Error Correction	0		
Received total			1,111,271.00
Receivable total			1,105,310.00
		O/P	Over payments 5,961.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 954588 Cheque present date : 29-10-2023 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	311,271.00
02	27-10-2023	cheque		Cheque no : 954587 Cheque present date : 25-10-2023 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	300,000.00
03	27-10-2023	cheque		Cheque no : 954586 Cheque present date : 19-10-2023 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B287296	07-08-2023	ALP	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
02	AD009B287680	09-08-2023	ALP	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
03	AD009B287677	09-08-2023	ALP	58,025.00	0.00	0.00	0.00	58,025.00	58,025.00	0.00		
04	AD009B287679	09-08-2023	ALP	33,080.00	0.00	0.00	0.00	33,080.00	33,080.00	0.00		
05	AD057B141700	11-08-2023	ALP	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
06	AD009B288643	15-08-2023	ALP	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
07	AD009B288866	16-08-2023	ALP	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
08	AD009B289103	17-08-2023	ALP	68,680.00	0.00	0.00	0.00	68,680.00	68,680.00	0.00		
09	AD009B289729	23-08-2023	ALP	158,675.00	0.00	0.00	0.00	158,675.00	158,675.00	0.00		
10	AD009B289727	23-08-2023	ALP	220,930.00	0.00	0.00	0.00	220,930.00	220,930.00	0.00		
11	AD009B289747	23-08-2023	ALP	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
12	AD009B289731	23-08-2023	ALP	222,130.00	0.00	0.00	0.00	222,130.00	222,130.00	0.00		
13	AD009B290130	25-08-2023	ALP	20,010.00	0.00	0.00	0.00	20,010.00	20,010.00	0.00		
14	AD009B290992	01-09-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
15	AD009B291197	04-09-2023	ALP	74,660.00	0.00	0.00	0.00	74,660.00	74,660.00	0.00		
Total				1,105,310.00	0.00	0.00	0.00	1,105,310.00	1,105,310.00	0.00		



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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