



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

Summary sheet no : ALP-4707/KU01-183/71050      Create date : 29 - January - 2024  
 Present count : 1      Rep confirm date : 05 - February - 2024

## ALP-4707/KU01-183/71050

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	35,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,860.00
Receivable total			35,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71050	Deposite date : 31-10-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : ,	35,860.00



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## SELECTED INVOICES - ( Average date : 30-10-2023 )

##	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	AD009B299417	30-10-2023	ALP	40,750.00	4,890.00 Rate - 12%	0.00	0.00	35,860.00	35,860.00	0.00		
<b>Total</b>				<b>40,750.00</b>	<b>4,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,860.00</b>	<b>35,860.00</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