



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
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 05 - February - 2024

ALP-4707/KU01-183/71050

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 05 - February - 2024

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		
Total				40,750.00	4,890.00	0.00	0.00	35,860.00	35,860.00	0.00		



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
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 05 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY