



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

Summary sheet no : ALP-4806/KU01-189/73479  
 Present count : 1

Create date : 27 - February - 2024  
 Rep confirm date : 27 - February - 2024

## ALP-4806/KU01-189/73479

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2024	10,115.00
Error Correction	0		
Received total			10,115.00
Receivable total			10,115.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049615/ Inv. No.AD009B291440	<b>Credit note no</b> : AD009C010561 <b>Credit note date</b> : 2024-01-04 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	10,115.00



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## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	** AD009B291440	05-09-2023	ALP	31,480.00	0.00	11,250.00	10,115.00	10,115.00	10,115.00	0.00		
<b>Total</b>				<b>31,480.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>10,115.00</b>	<b>10,115.00</b>	<b>10,115.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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