



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
 Customer Code/Grade/Narration : KU21 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4537/KU21-201/67299 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

ALP-4537/KU21-201/67299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	201,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			201,880.00
Receivable total			201,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67299	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	201,880.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057Q002828	09-11-2023	ALP	201,884.00	0.00	0.00	0.00	201,884.00	201,880.00	4.00	A03-Part Payment	
Total				201,884.00	0.00	0.00	0.00	201,884.00	201,880.00	4.00		



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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