



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1836/KU42-141/29324
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

ALP-1836/KU42-141/29324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2022	350,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,100.00
Receivable total			350,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29324-2	Deposit date : 04-01-2022 Bank account : COM BANK - 1380011739	299,387.00
02	08-01-2022	IBT	29324-1	Deposit date : 06-01-2022 Bank account : COM BANK - 1380011739	50,713.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B229732	03-12-2021	ALP	28,130.00	1,687.80 Rate - 6%	0.00	0.00	26,442.20	26,442.20	0.00		
02	AD009B230250	06-12-2021	ALP	43,755.00	2,625.30 Rate - 6%	0.00	0.00	41,129.70	41,129.70	0.00		
03	AD009B230864	09-12-2021	ALP	53,950.00	3,237.00 Rate - 6%	0.00	0.00	50,713.00	49,853.90	859.10	A01-Return Goods	
04	AD009B232499	20-12-2021	ALP	49,800.00	3,984.00 Rate - 8%	0.00	0.00	45,816.00	45,816.00	0.00		
05	AD009B232603	20-12-2021	ALP	8,840.00	707.20 Rate - 8%	0.00	0.00	8,132.80	8,132.80	0.00		
06	AD009B232498	20-12-2021	ALP	132,445.00	10,595.60 Rate - 8%	0.00	0.00	121,849.40	121,849.40	0.00		
07	AD009B232497	20-12-2021	ALP	18,030.00	1,442.40 Rate - 8%	0.00	0.00	16,587.60	16,587.60	0.00		
08	AD009B233326	23-12-2021	ALP	47,230.00	2,571.60 Rate - 6%	0.00	4,370.00	40,288.40	40,288.40	0.00		
Total				382,180.00	26,850.90	0.00	4,370.00	350,959.10	350,100.00	859.10		



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ASSIGNED TO
154 - Imali Madushika

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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