



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-1856/KU42-143/29747
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 18 - January - 2022

ALP-1856/KU42-143/29747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 03-12-2021 | 17,047.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 17,047.00 |
| Receivable total | | | 17,047.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-12-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 18-01-2022 | IBT | 29747-2 | Deposite date : 10-12-2021 Bank account : COM BANK - 1380011739 Delay reason : , | 186.00 |
| 02 | 18-01-2022 | IBT | 29747-1 | Deposite date : 03-12-2021 Bank account : COM BANK - 1380011739 Delay reason : , | 16,861.00 |



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-1856/KU42-143/29747
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

| ## | 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 | AD009B226904 | 17-11-2021 | ALP | 9,950.00 | 796.00 Rate - 8% | 0.00 | 0.00 | 9,154.00 | 9,154.00 | 0.00 | | |
| 02 | AD009B227257 | 19-11-2021 | ALP | 5,770.00 | 461.60 Rate - 8% | 0.00 | 0.00 | 5,308.40 | 5,307.80 | 0.60 | A03-Part Payment | |
| 03 | AD177B007215 | 19-11-2021 | ALP | 2,810.00 | 224.80 Rate - 8% | 0.00 | 0.00 | 2,585.20 | 2,585.20 | 0.00 | | |
| Total | | | | 18,530.00 | 1,482.40 | 0.00 | 0.00 | 17,047.60 | 17,047.00 | 0.60 | | |



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-1856/KU42-143/29747
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY