



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-1882/KU42-144/30264
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 27 - January - 2022

ALP-1882/KU42-144/30264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	69,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,945.00
Receivable total			69,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30264-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	69,945.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B227994	23-11-2021	ALP	28,045.00	0.00	0.00	0.00	28,045.00	28,045.00	0.00		
02	AD009B228162	24-11-2021	ALP	21,000.00	0.00	504.10	0.00	20,495.90	18,085.00	2,410.90	A01-Return Goods	
03	AD009B229227	30-11-2021	ALP	23,815.00	0.00	0.00	0.00	23,815.00	23,815.00	0.00		
Total				72,860.00	0.00	504.10	0.00	72,355.90	69,945.00	2,410.90		



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ASSIGNED TO
139 - dilukshi

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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