



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-1894/KU42-145/30372  
Present count : 1

Create date : 28 - January - 2022  
Rep confirm date : 28 - January - 2022

**ALP-1894/KU42-145/30372**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	16,074.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,074.00
Receivable total			16,074.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	IBT	30372-1	Deposit date : 27-01-2022 Bank account : COM BANK - 1380011739	16,074.00



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## SELECTED INVOICES - ( Average date : 04-01-2022 )

##	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	AD009B235311	04-01-2022	ALP	17,100.00	1,026.00 Rate - 6%	0.00	0.00	16,074.00	16,074.00	0.00		
<b>Total</b>				<b>17,100.00</b>	<b>1,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,074.00</b>	<b>16,074.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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