



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-1913/KU42-148/30688 Create date : 04 - February - 2022
 Present count : 1 Rep confirm date : 04 - February - 2022

ALP-1913/KU42-148/30688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	67,778.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,778.00
Receivable total			67,778.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	IBT	30688-1	Deposit date : 01-02-2022 Bank account : COM BANK - 1380011739	67,778.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B234808	31-12-2021	ALP	9,300.00	558.00 Rate - 6%	0.00	0.00	8,742.00	8,741.60	0.40	A03-Part Payment	
02	AD009B237098	18-01-2022	ALP	8,500.00	680.00 Rate - 8%	0.00	0.00	7,820.00	7,820.00	0.00		
03	AD009B237118	19-01-2022	ALP	55,670.00	4,453.60 Rate - 8%	0.00	0.00	51,216.40	51,216.40	0.00		
Total				73,470.00	5,691.60	0.00	0.00	67,778.40	67,778.00	0.40		



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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