



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-1926/KU42-152/30958
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

ALP-1926/KU42-152/30958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-02-2022 | 40,227.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 40,227.00 |
| Receivable total | | | 40,227.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 09-02-2022 | IBT | 30958-1 | Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 | 40,227.00 |



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SELECTED INVOICES - (Average date : 22-01-2022)

| ## | 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 | AD009B238213 | 22-01-2022 | ALP | 43,725.00 | 3,498.00 Rate - 8% | 0.00 | 0.00 | 40,227.00 | 40,227.00 | 0.00 | | |
| Total | | | | 43,725.00 | 3,498.00 | 0.00 | 0.00 | 40,227.00 | 40,227.00 | 0.00 | | |



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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