



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 : APPROVED SUMMARY FROM VERIFICATION 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  
176 - Chandi Priyadarshani

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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