



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-1958/KU42-153/31311
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

ALP-1958/KU42-153/31311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	21,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,592.00
Receivable total			21,592.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31311-2	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	21,592.00



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD177B009022	31-01-2022	ALP	16,400.00	1,312.00 Rate - 8%	0.00	0.00	15,088.00	15,088.00	0.00		
02	AD009B239272	31-01-2022	ALP	7,070.00	565.60 Rate - 8%	0.00	0.00	6,504.40	6,504.00	0.40	A03-Part Payment	
Total				23,470.00	1,877.60	0.00	0.00	21,592.40	21,592.00	0.40		



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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