



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-1982/KU42-155/31784
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 23 - February - 2022

ALP-1982/KU42-155/31784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	96,899.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,899.00
Receivable total			96,899.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31784-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	96,899.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240162	07-02-2022	ALP	15,125.00	1,210.00 Rate - 8%	0.00	0.00	13,915.00	13,915.00	0.00		
02	AD009B240198	08-02-2022	ALP	13,825.00	1,106.00 Rate - 8%	0.00	0.00	12,719.00	12,719.00	0.00		
03	AD009B240202	08-02-2022	ALP	20,500.00	1,640.00 Rate - 8%	0.00	0.00	18,860.00	18,860.00	0.00		
04	AD009B240303	08-02-2022	ALP	55,875.00	4,470.00 Rate - 8%	0.00	0.00	51,405.00	51,405.00	0.00		
Total				105,325.00	8,426.00	0.00	0.00	96,899.00	96,899.00	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