



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-2072/KU42-160/32882
Present count : 1

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

ALP-2072/KU42-160/32882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	15,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,880.00
Receivable total			15,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32882-1	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	15,880.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	8,741.60	0.00	0.40	0.40	0.00		
02	AD009B239272	31-01-2022	ALP	7,070.00	565.60	6,504.00	0.00	0.40	0.40	0.00		
03	AD009B240337	08-02-2022	ALP	17,260.00	1,380.80 Rate - 8%	0.00	0.00	15,879.20	15,879.20	0.00		
Total				33,630.00	2,504.40	15,245.60	0.00	15,880.00	15,880.00	0.00		



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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