



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-2170/KU42-166/34018
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

ALP-2170/KU42-166/34018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-02-2022	9,075.00
Error Correction	0		
Received total			9,075.00
Receivable total			9,075.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	Credit note	Settled Bill Return. Ref. No:AD467N004605/ Inv. No.AD467B017356	Credit note no : AD467C000836 Credit note date : 2022-02-06 Credit note Rep code : ALP Reason : Settled Bill Return	9,075.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	** AD467B017356	26-10-2021	ALP	9,075.00	0.00	9,040.55	0.00	34.45	34.45	0.00		
02	AD177B006958	08-11-2021	ALP	4,085.00	0.00	209.20	0.00	3,875.80	3,875.80	0.00		
03	AD203B027603	19-11-2021	SRA	13,080.00	0.00	2,209.45	0.00	10,870.55	2,753.85	8,116.70	A03-Part Payment	
04	AD009B228162	24-11-2021	ALP	21,000.00	0.00	18,589.10	0.00	2,410.90	2,410.90	0.00		
Total				47,240.00	0.00	30,048.30	0.00	17,191.70	9,075.00	8,116.70		



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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