



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-2228/KU42-170/34975
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ALP-2228/KU42-170/34975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	243,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,176.00
Receivable total			243,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34975-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	243,176.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245717	26-04-2022	ALP	61,125.00	3,250.10 Rate - 7%	0.00	14,695.00	43,179.90	37,607.00	5,572.90	A01-Return Goods	
02	AD009B245747	26-04-2022	ALP	180,945.00	18,920.55 Rate - 11%	0.00	8,940.00	153,084.45	153,084.45	0.00		
03	AD009B245748	26-04-2022	ALP	56,435.00	3,950.45 Rate - 7%	0.00	0.00	52,484.55	52,484.55	0.00		
Total				298,505.00	26,121.10	0.00	23,635.00	248,748.90	243,176.00	5,572.90		



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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