



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-2250/KU42-171/35208
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

ALP-2250/KU42-171/35208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-04-2022	50,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,966.00
Receivable total			50,966.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35208-2	Deposit date : 22-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	14,123.00
02	17-05-2022	IBT	35208-1	Deposit date : 12-04-2022 Bank account : COM BANK - 1380011739 Delay reason : .	36,843.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B227257	19-11-2021	ALP	5,770.00	461.60	5,307.80	0.00	0.60	0.60	-0.00		
02	AD009B230864	09-12-2021	ALP	53,950.00	3,237.00	49,853.90	0.00	859.10	235.80	623.30	A03-Part Payment	
03	AD009B231266	12-12-2021	ALP	8,320.00	499.20	7,819.20	0.00	1.60	1.60	0.00	A06-Settled Invoice	
04	AD009B242421	24-02-2022	ALP	7,065.00	423.90 Rate - 6%	0.00	0.00	6,641.10	6,641.10	0.00		
05	AD009B242422	24-02-2022	ALP	7,960.00	716.40 Rate - 9%	0.00	0.00	7,243.60	7,243.60	0.00		
06	AD009B245057	29-03-2022	ALP	41,260.00	2,351.70 Rate - 6%	0.00	2,065.00	36,843.30	36,843.30	0.00		
Total				124,325.00	7,689.80	62,980.90	2,065.00	51,589.30	50,966.00	623.30		



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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