



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-2324/KU42-175/36007
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

ALP-2324/KU42-175/36007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2022	230,340.00
Cheques Payments	0		
Credit Balance	1	01-04-2022	1,165.00
Error Correction	0		
Received total			231,505.00
Receivable total			231,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040184/ Inv. No.AD009B215456	Credit note no : AD009C008598 Credit note date : 2022-04-01 Credit note Rep code : ALP Reason : Settled Bill Return	1,165.00
02	31-05-2022	IBT	36007-2	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	129,395.00
03	31-05-2022	IBT	36007-1	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	100,945.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B230864	09-12-2021	ALP	53,950.00	3,237.00	50,089.70	0.00	623.30	623.30	0.00	A06-Settled Invoice	
02	AD009B242419	24-02-2022	ALP	120,645.00	6,032.25 Rate - 5%	0.00	0.00	114,612.75	114,612.75	0.00		
03	AD009B242966	25-02-2022	ALP	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
04	AD009B243616	28-02-2022	ALP	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
05	AD009B244075	03-03-2022	SRA	7,500.00	0.00	0.00	0.00	7,500.00	6,573.55	926.45	A03-Part Payment	
06	AD009B245170	29-03-2022	ALP	79,410.00	4,764.60 Rate - 6%	0.00	0.00	74,645.40	74,645.40	0.00		dd 20/05/2022
Total				296,555.00	14,033.85	50,089.70	0.00	232,431.45	231,505.00	926.45		



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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