



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-2406/KU42-178/37229      Create date : 23 - June - 2022  
 Present count : 1      Rep confirm date : 23 - June - 2022

## ALP-2406/KU42-178/37229

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	13,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,755.00
Receivable total			13,755.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37229-1	Deposite date : 20-06-2022 Bank account : COM BANK - 1380011739	13,755.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245287	29-03-2022	ALP	13,755.00	0.00	0.00	0.00	13,755.00	13,755.00	0.00		
<b>Total</b>				<b>13,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,755.00</b>	<b>13,755.00</b>	<b>0.00</b>		



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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