



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-2505/KU42-181/38158
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

ALP-2505/KU42-181/38158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2022	285,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,600.00
Receivable total			285,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38158-2	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	152,110.00
02	27-07-2022	IBT	38158-1	Deposit date : 21-07-2022 Bank account : COM BANK - 1380011739	133,490.00



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD009B244075	03-03-2022	SRA	7,500.00	0.00	6,868.55	0.00	631.45	631.45	0.00		
02	AD009B245717	26-04-2022	ALP	61,125.00	3,250.10	37,607.00	14,695.00	5,572.90	5,572.90	0.00		
03	AD009B248297	23-06-2022	ALP	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
04	AD009B248298	23-06-2022	ALP	45,990.00	0.00	0.00	0.00	45,990.00	45,990.00	0.00		
05	AD009B248427	27-06-2022	ALP	9,555.00	955.50 Rate - 10%	0.00	0.00	8,599.50	8,599.50	0.00		
06	AD009B248428	27-06-2022	ALP	119,150.00	11,915.00 Rate - 10%	0.00	0.00	107,235.00	107,235.00	0.00		
07	AD057B126489	27-06-2022	ALP	20,375.00	1,886.00 Rate - 10%	0.00	1,515.00	16,974.00	16,974.00	0.00		
08	AD009B248501	28-06-2022	ALP	4,545.00	454.50 Rate - 10%	0.00	0.00	4,090.50	4,090.50	0.00		
09	AD009B248968	18-07-2022	ALP	69,740.00	0.00	0.00	0.00	69,740.00	9,006.65	60,733.35	A03-Part Payment	
Total				425,480.00	18,461.10	44,475.55	16,210.00	346,333.35	285,600.00	60,733.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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