



Customer : KUMUDU MOTORS (DABULLA)  
Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days ( 2022 April )  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2680/KU42-193/39777  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

## ALP-2680/KU42-193/39777

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	40,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,428.00
Receivable total			40,428.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39777-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	40,428.00



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## SELECTED INVOICES - ( Average date : 07-08-2022 )

##	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	AD009B249281	28-07-2022	ALP	36,075.00	0.00	0.00	0.00	36,075.00	20,525.50	15,549.50	A04-Transport	
02	AD009B251228	24-08-2022	ALP	20,950.00	1,047.50 Rate - 5%	0.00	0.00	19,902.50	19,902.50	0.00		
<b>Total</b>				<b>57,025.00</b>	<b>1,047.50</b>	<b>0.00</b>	<b>0.00</b>	<b>55,977.50</b>	<b>40,428.00</b>	<b>15,549.50</b>		



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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