



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2704/KU42-195/40192
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ALP-2704/KU42-195/40192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	32,295.00
Cheques Payments	0		
Credit Balance	1	05-09-2022	15,200.00
Error Correction	0		
Received total			47,495.00
Receivable total			47,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40192-1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	32,295.00
02	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041792/ Inv. No.AD009B214024	Credit note no : AD009C008948 Credit note date : 2022-09-05 Credit note Rep code : ALP Reason : Settled Bill Return	15,200.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	20,525.50	0.00	15,549.50	15,549.50	0.00		
02	AD009B249367	01-08-2022	ALP	16,135.00	0.00	797.15	0.00	15,337.85	15,337.85	0.00		
03	AD009B250516	17-08-2022	ALP	66,325.00	0.00	0.00	0.00	66,325.00	448.15	65,876.85	A03-Part Payment	
04	AD009B251590	29-08-2022	ALP	17,010.00	850.50 Rate - 5%	0.00	0.00	16,159.50	16,159.50	0.00		
Total				135,545.00	850.50	21,322.65	0.00	113,371.85	47,495.00	65,876.85		



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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