



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

Summary sheet no : ALP-2718/KU42-198/40286
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 06 - September - 2022

ALP-2718/KU42-198/40286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	100,558.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,558.00
Receivable total			100,558.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40286-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	100,558.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B250516	17-08-2022	ALP	66,325.00	0.00	0.00	0.00	66,325.00	0.50	66,324.50	A03-Part Payment	
02	AD009B251573	29-08-2022	ALP	68,830.00	3,441.50 Rate - 5%	0.00	0.00	65,388.50	65,388.50	0.00		
03	AD009B251725	30-08-2022	ALP	37,020.00	1,851.00 Rate - 5%	0.00	0.00	35,169.00	35,169.00	0.00		
Total				172,175.00	5,292.50	0.00	0.00	166,882.50	100,558.00	66,324.50		



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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