



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

Summary sheet no : ALP-2836/KU42-204/41760
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

ALP-2836/KU42-204/41760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	232,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,508.00
Receivable total			232,508.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41760-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	232,508.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	51,573.65	0.00	14,751.35	3,201.50	11,549.85	A03-Part Payment	
02	AD009B253639	19-09-2022	ALP	50,160.00	3,511.20 Rate - 7%	0.00	0.00	46,648.80	46,648.80	0.00		
03	AD009B253753	20-09-2022	ALP	102,945.00	7,206.15 Rate - 7%	0.00	0.00	95,738.85	95,738.85	0.00		
04	AD009B253750	20-09-2022	ALP	2,740.00	356.20 Rate - 13%	0.00	0.00	2,383.80	2,383.80	0.00		
05	AD057B129048	20-09-2022	ALP	60,740.00	4,957.55 Rate - 13%	0.00	22,605.00	33,177.45	33,177.45	0.00		
06	AD057B129047	20-09-2022	ALP	43,525.00	3,046.75 Rate - 7%	0.00	0.00	40,478.25	40,478.25	0.00		
07	AD009B253754	20-09-2022	ALP	12,505.00	1,625.65 Rate - 13%	0.00	0.00	10,879.35	10,879.35	0.00		
Total				338,940.00	20,703.50	51,573.65	22,605.00	244,057.85	232,508.00	11,549.85		



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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