



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

Summary sheet no : ALP-2847/KU42-208/41924  
Present count : 3

Create date : 03 - October - 2022  
Rep confirm date : 06 - October - 2022

**ALP-2847/KU42-208/41924**

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	81,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,477.00
Receivable total			81,477.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	41924-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	81,477.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-07 09:29:19	Imali Madushika receiving team	Need complete customer payment advice details (with discount rates/RTN etc)
2022-10-06 13:42:18	Imali Madushika receiving team	Need complete customer payment advice details (with discount rates/RTN etc)



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## SELECTED INVOICES - ( Average date : 30-09-2022 )

##	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	AD057B129557	28-09-2022	ALP	17,460.00	2,269.80 Rate - 13%	0.00	0.00	15,190.20	15,190.20	0.00		
02	AD009B254778	29-09-2022	ALP	57,390.00	4,017.30 Rate - 7%	0.00	0.00	53,372.70	53,372.70	0.00		
03	AD009B254799	29-09-2022	ALP	12,760.00	1,658.80 Rate - 13%	0.00	0.00	11,101.20	11,101.20	0.00		
04	AD057B129748	04-10-2022	AJI	32,150.00	0.00	0.00	0.00	32,150.00	1,812.90	30,337.10	A03-Part Payment	
<b>Total</b>				<b>119,760.00</b>	<b>7,945.90</b>	<b>0.00</b>	<b>0.00</b>	<b>111,814.10</b>	<b>81,477.00</b>	<b>30,337.10</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