



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

Summary sheet no : ALP-2872/KU42-210/42276
 Present count : 4

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

ALP-2872/KU42-210/42276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	20,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,292.00
Receivable total			20,292.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42276-1	Deposite date : 12-09-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	20,292.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 13:07:58	Imali Madushika receiving team	Customer payment advice us not match with your summary
2022-10-13 10:56:34	Imali Madushika receiving team	Please do not setoff(As per Mr.Gayan)
2022-10-10 11:28:42	Imali Madushika receiving team	Customer payment advice us not match with your summary
2022-10-06 14:02:41	Imali Madushika receiving team	20292.00- Need customer payment advice detail report



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD009B252121	02-09-2022	ALP	12,500.00	625.00 Rate - 5%	0.00	0.00	11,875.00	11,875.00	0.00		
02	AD009B252276	05-09-2022	ALP	8,860.00	443.00 Rate - 5%	0.00	0.00	8,417.00	8,417.00	0.00		
Total				21,360.00	1,068.00	0.00	0.00	20,292.00	20,292.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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