



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

Summary sheet no : ALP-2902/KU42-211/42744
Present count : 1

Create date : 15 - October - 2022
Rep confirm date : 15 - October - 2022

ALP-2902/KU42-211/42744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	76,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,650.00
Receivable total			76,649.80
o/p		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	IBT	42744-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	76,650.00



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

Summary sheet no : ALP-2902/KU42-211/42744
Present count : 1

Create date : 15 - October - 2022
Rep confirm date : 15 - October - 2022

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255368	05-10-2022	ALP	45,775.00	9,612.75 Rate - 21%	0.00	0.00	36,162.25	36,162.25	0.00		
02	AD009B255369	05-10-2022	ALP	43,535.00	3,047.45 Rate - 7%	0.00	0.00	40,487.55	40,487.55	0.00		
Total				89,310.00	12,660.20	0.00	0.00	76,649.80	76,649.80	0.00		



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

Summary sheet no : ALP-2902/KU42-211/42744 Create date : 15 - October - 2022
Present count : 1 Rep confirm date : 15 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY