



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

Summary sheet no : ALP-2933/KU42-214/43245
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

ALP-2933/KU42-214/43245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	48,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,035.00
Receivable total			48,034.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43245-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	48,035.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255892	12-10-2022	ALP	51,650.00	3,615.50 Rate - 7%	0.00	0.00	48,034.50	48,034.50	0.00		
Total				51,650.00	3,615.50	0.00	0.00	48,034.50	48,034.50	0.00		



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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