



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

Summary sheet no : ALP-3089/KU42-221/45388
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

ALP-3089/KU42-221/45388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-10-2022	107,826.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,826.00
Receivable total			107,826.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45388-2	Deposite date : 27-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	48,585.00
02	05-12-2022	IBT	45388-1	Deposite date : 28-10-2022 Bank account : COM BANK - 1380011739 Delay reason : advice note delay	59,241.00



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

Summary sheet no : ALP-3089/KU42-221/45388
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256432	17-10-2022	ALP	40,465.00	8,902.30 Rate - 22%	0.00	0.00	31,562.70	31,562.70	0.00		
02	AD009B256564	18-10-2022	ALP	18,305.00	1,281.35 Rate - 7%	0.00	0.00	17,023.65	17,023.65	0.00		
03	AD009B256847	19-10-2022	ALP	63,700.00	4,459.00 Rate - 7%	0.00	0.00	59,241.00	59,239.65	1.35	A03-Part Payment	
Total				122,470.00	14,642.65	0.00	0.00	107,827.35	107,826.00	1.35		



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

Summary sheet no : ALP-3089/KU42-221/45388
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY