



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

Summary sheet no : ALP-3091/KU42-223/45396
Present count : 2

Create date : 05 - December - 2022
Rep confirm date : 06 - December - 2022

ALP-3091/KU42-223/45396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2022	240,153.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,153.00
Receivable total			240,153.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45396-2	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	46,727.00
02	06-12-2022	IBT	45396-1	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	193,426.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 10:48:52	Sewmini Tharushika receiving team	IBT Date wrong (2022-11-08) correct date (2022-11-16)



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD009B258410	04-11-2022	ALP	188,890.00	13,222.30 Rate - 7%	0.00	0.00	175,667.70	175,666.80	0.90	A03-Part Payment	
02	AD009B258520	08-11-2022	ALP	19,095.00	1,336.65 Rate - 7%	0.00	0.00	17,758.35	17,758.35	0.00		
03	AD057B131508	15-11-2022	ALP	9,975.00	698.25 Rate - 7%	0.00	0.00	9,276.75	9,276.75	0.00		
04	AD009B259216	15-11-2022	ALP	25,170.00	1,761.90 Rate - 7%	0.00	0.00	23,408.10	23,408.10	0.00		
05	AD009B259596	17-11-2022	ALP	15,100.00	1,057.00 Rate - 7%	0.00	0.00	14,043.00	14,043.00	0.00		
Total				258,230.00	18,076.10	0.00	0.00	240,153.90	240,153.00	0.90		



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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