



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

Summary sheet no : ALP-3092/KU42-224/45401
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 09 - December - 2022

ALP-3092/KU42-224/45401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-12-2022	81,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,265.00
Receivable total			81,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45401-2	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739	35,270.00
02	09-12-2022	IBT	45401-1	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739	45,995.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258157	02-11-2022	ALP	5,005.00	0.00	0.00	0.00	5,005.00	5,005.00	0.00		
02	AD009B258193	02-11-2022	ALP	40,990.00	0.00	0.00	0.00	40,990.00	40,990.00	0.00		
03	AD009B260514	25-11-2022	ALP	37,925.00	2,654.75 Rate - 7%	0.00	0.00	35,270.25	35,270.00	0.25	A03-Part Payment	
Total				83,920.00	2,654.75	0.00	0.00	81,265.25	81,265.00	0.25		



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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