



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

Summary sheet no : ALP-3126/KU42-225/45723
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

ALP-3126/KU42-225/45723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	11,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,550.00
Receivable total			11,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45723	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	11,550.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B250516	17-08-2022	ALP	66,325.00	0.00	54,775.15	0.00	11,549.85	11,549.85	0.00		
02	AD009B260514	25-11-2022	ALP	37,925.00	2,654.75	0.00	0.00	35,270.25	0.15	35,270.10	A03-Part Payment	
Total				104,250.00	2,654.75	54,775.15	0.00	46,820.10	11,550.00	35,270.10		



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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