



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

Summary sheet no : ALP-3228/KU42-229/47044
 Present count : 1

Create date : 11 - January - 2023
 Rep confirm date : 11 - January - 2023

ALP-3228/KU42-229/47044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	5,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,005.00
Receivable total			4,657.65
		o/p	Over payments
			347.35

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47044	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	5,005.00



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B256847	19-10-2022	ALP	63,700.00	4,459.00	59,239.65	0.00	1.35	1.35	0.00	A06-Settled Invoice	
02	AD009B257437	25-10-2022	ALP	10,340.00	723.80	4,960.90	0.00	4,655.30	4,655.30	0.00		
03	AD009B258410	04-11-2022	ALP	188,890.00	13,222.30	175,666.80	0.00	0.90	0.90	0.00	A06-Settled Invoice	
04	AD009B260514	25-11-2022	ALP	37,925.00	2,654.75	35,270.15	0.00	0.10	0.10	0.00		
Total				300,855.00	21,059.85	275,137.50	0.00	4,657.65	4,657.65	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