



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

Summary sheet no : ALP-3348/KU42-232/48413
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

ALP-3348/KU42-232/48413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-01-2023	6,340.00
Error Correction	0		
Received total			6,340.00
Receivable total			6,340.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043944/ Inv. No.AD009B261798	Credit note no : AD009C009323 Credit note date : 2023-01-30 Credit note Rep code : ALP Reason : Settled Bill Return	6,340.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	** AD009B261798	09-12-2022	ALP	247,635.00	41,020.15	200,272.95	0.00	6,341.90	6,340.00	1.90	A06-Settled Invoice	
Total				247,635.00	41,020.15	200,272.95	0.00	6,341.90	6,340.00	1.90		



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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