



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

Summary sheet no : ALP-3349/KU42-233/48415
Present count : 1

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

ALP-3349/KU42-233/48415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	64,244.00
Cheques Payments	0		
Credit Balance	1	30-12-2022	7,500.00
Error Correction	0		
Received total			71,744.00
Receivable total			71,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043635/ Inv. No.AD009B244075	Credit note no : AD009C009289 Credit note date : 2022-12-30 Credit note Rep code : SRA Reason : Settled Bill Return	7,500.00
02	07-02-2023	IBT	48415-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	64,244.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B264137	04-01-2023	ALP	77,145.00	5,400.15 Rate - 7%	0.00	0.00	71,744.85	71,744.00	0.85	A03-Part Payment	
Total				77,145.00	5,400.15	0.00	0.00	71,744.85	71,744.00	0.85		



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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