



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

Summary sheet no : ALP-3350/KU42-234/48421
Present count : 1

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

ALP-3350/KU42-234/48421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-01-2023	130,321.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,321.00
Receivable total			130,321.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48421-3	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	36,186.00
02	07-02-2023	IBT	48421-2	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739	44,082.00
03	07-02-2023	IBT	48421-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	50,053.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B264978	16-01-2023	ALP	53,820.00	3,767.40 Rate - 7%	0.00	0.00	50,052.60	50,052.60	0.00		
02	AD009B265632	23-01-2023	ALP	32,665.00	2,286.55 Rate - 7%	0.00	0.00	30,378.45	25,723.90	4,654.55	A01-Return Goods	d/rtn 14687 5005/-
03	AD057B134175	23-01-2023	ALP	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
04	AD057B134251	24-01-2023	ALP	21,750.00	1,522.50 Rate - 7%	0.00	0.00	20,227.50	20,227.50	0.00		
05	AD009B266095	25-01-2023	ALP	18,440.00	1,290.80 Rate - 7%	0.00	0.00	17,149.20	17,149.20	0.00		
06	AD057B134366	25-01-2023	ALP	7,210.00	504.70 Rate - 7%	0.00	0.00	6,705.30	6,705.30	0.00		
Total				145,135.00	10,159.45	0.00	0.00	134,975.55	130,321.00	4,654.55		



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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