



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

Summary sheet no : ALP-3548/KU42-239/51143
Present count : 2

Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

ALP-3548/KU42-239/51143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2023	100,708.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,708.00
Receivable total			100,708.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51143-2	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	90,123.00
02	03-04-2023	IBT	51143-1	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 09:13:26	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD009B265316	19-01-2023	ALP	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
02	AD057B134982	13-02-2023	ALP	18,605.00	3,680.60 Rate - 22%	0.00	1,875.00	13,049.40	13,049.40	0.00		
03	AD009B267703	13-02-2023	ALP	20,660.00	1,446.20 Rate - 7%	0.00	0.00	19,213.80	16,113.60	3,100.20	A03-Part Payment	
04	AD009B267704	13-02-2023	ALP	81,610.00	17,194.10 IW	0.00	1,615.00	62,800.90	60,960.00	1,840.90	A01-Return Goods	
Total				131,460.00	22,320.90	0.00	3,490.00	105,649.10	100,708.00	4,941.10		



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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