



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 Create date : 31 - March - 2023
Present count : 4 Rep confirm date : 03 - April - 2023

ALP-3548/KU42-239/51143
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-02-2023	103,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,808.00
Receivable total			103,808.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	51143-3	Deposite date : 26-04-2023 Bank account : SAMPATH BANK - 110041381	3,100.00
02	03-04-2023	IBT	51143-2	Deposite date : 23-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	90,123.00
03	03-04-2023	IBT	51143-1	Deposite 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.



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 : 4

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

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	19,212.70	1.10	A03-Part Payment	
04	AD009B267704	13-02-2023	ALP	81,610.00	17,194.10 IW	0.00	3,455.00	60,960.90	60,960.90	0.00		
Total				131,460.00	22,320.90	0.00	5,330.00	103,809.10	103,808.00	1.10		



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 : 4

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY