



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

Summary sheet no : ALP-3616/KU42-242/51806
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

ALP-3616/KU42-242/51806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-04-2023	187,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,921.00
Receivable total			187,921.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51802-3	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	14,592.00
02	24-04-2023	IBT	51806-2	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	144,694.00
03	24-04-2023	IBT	51806-1	Deposite date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	28,635.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B269762	02-03-2023	ALP	30,790.00	2,155.30 Rate - 7%	0.00	0.00	28,634.70	28,634.70	0.00		
02	AD009B271629	23-03-2023	ALP	39,250.00	1,098.30 IW	0.00	0.00	38,151.70	14,592.25	23,559.45	A01-Return Goods	
03	AD009B272239	29-03-2023	ALP	130,960.00	9,167.20 Rate - 7%	0.00	0.00	121,792.80	121,792.80	0.00		
04	AD009B272238	29-03-2023	ALP	24,625.00	1,723.75 Rate - 7%	0.00	0.00	22,901.25	22,901.25	0.00		
Total				225,625.00	14,144.55	0.00	0.00	211,480.45	187,921.00	23,559.45		



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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