



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

Summary sheet no : ALP-3617/KU42-244/51813  
Present count : 1

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

## ALP-3617/KU42-244/51813

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	24,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,885.00
Receivable total			24,885.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51813	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	24,885.00



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## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD009B269250	24-02-2023	ALP	17,615.00	3,875.30 Rate - 22%	0.00	0.00	13,739.70	13,739.40	0.30	A03-Part Payment	
02	AD057B135471	24-02-2023	ALP	5,180.00	1,139.60 Rate - 22%	0.00	0.00	4,040.40	4,040.40	0.00		
03	AD009B269249	24-02-2023	ALP	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.20	0.00		
<b>Total</b>				<b>30,435.00</b>	<b>5,549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>24,885.30</b>	<b>24,885.00</b>	<b>0.30</b>		



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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