



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

Summary sheet no : ALP-3620/KU42-246/51843
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

ALP-3620/KU42-246/51843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2023	4,654.65
Error Correction	0		
Received total			4,654.65
Receivable total			4,654.55
o/p Over payments			0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044557/ Inv. No.AD009B265632	Credit note no : AD009C009438 Credit note date : 2023-03-03 Credit note Rep code : ALP Reason : Settled Bill Return	4,654.65



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

Summary sheet no : ALP-3620/KU42-246/51843
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 23-01-2023)

##	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	** AD009B265632	23-01-2023	ALP	32,665.00	2,286.55	25,723.90	0.00	4,654.55	4,654.55	0.00		
Total				32,665.00	2,286.55	25,723.90	0.00	4,654.55	4,654.55	0.00		



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

Summary sheet no : ALP-3620/KU42-246/51843
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY