



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

Summary sheet no : ALP-3825/KU42-249/53915
Present count : 2

Create date : 31 - May - 2023
Rep confirm date : 06 - June - 2023

ALP-3825/KU42-249/53915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-05-2023	389,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			389,966.00
Receivable total			389,966.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	53915-3	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	34,120.00
02	02-06-2023	IBT	53915-2	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	263,736.00
03	02-06-2023	IBT	53915-1	Deposit date : 25-05-2023 Bank account : COM BANK - 1380011739	92,110.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B272487	31-03-2023	ALP	34,120.00	0.00	0.00	0.00	34,120.00	34,120.00	0.00		
02	AD009B274048	25-04-2023	ALP	131,710.00	15,805.20 Rate - 12%	0.00	0.00	115,904.80	109,319.20	6,585.60	A03-Part Payment	segar brand discount error
03	AD009B274012	25-04-2023	ALP	175,140.00	11,622.80 IW	0.00	9,100.00	154,417.20	154,417.20	0.00		
04	AD009B276086	15-05-2023	ALP	104,670.00	12,560.40 Rate - 12%	0.00	0.00	92,109.60	92,109.60	0.00		
Total				445,640.00	39,988.40	0.00	9,100.00	396,551.60	389,966.00	6,585.60		



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ASSIGNED TO
197 - Dilki Rashmika

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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