



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

Summary sheet no : ALP-4089/KU42-262/58372
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ALP-4089/KU42-262/58372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-08-2023 | 6,585.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 6,585.00 |
| Receivable total | | | 6,585.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 08-08-2023 | IBT | 58372 | Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739 | 6,585.00 |



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SELECTED INVOICES - (Average date : 25-04-2023)

| ## | 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 | AD009B274048 | 25-04-2023 | ALP | 131,710.00 | 15,805.20 | 109,319.20 | 0.00 | 6,585.60 | 6,585.00 | 0.60 | A03-Part Payment | Slip Apprual Mr.gayan |
| Total | | | | 131,710.00 | 15,805.20 | 109,319.20 | 0.00 | 6,585.60 | 6,585.00 | 0.60 | | |



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ASSIGNED TO
159 - 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