



Customer : KUGAN MOTORS.[VAUNIA]  
Customer Code/Grade/Narration : KU01 / BA / Limit 150 Days Collect 120 Days  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1387/KU01-90/29616  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

## MVL-1387/KU01-90/29616

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

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	289,100.00
Cheques Payments	1	31-01-2022	500,000.00
Credit Balance	0		
Error Correction	0		
Received total			789,100.00
Receivable total			789,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29616	Deposit date : 11-01-2022 Bank account : SEYLAN BANK - 0868 00486169 001	289,100.00
02	12-01-2022	cheque		Cheque no : 880678 Cheque present date : 31-01-2022 Bank / Branch : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	500,000.00



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## SELECTED INVOICES - ( Average date : 22-10-2021 )

##	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	AD057B117091	14-10-2021	MVL	56,940.00	5,694.00 Rate - 10%	0.00	0.00	51,246.00	51,246.00	0.00		
02	AD057B117092	14-10-2021	MVL	135,060.00	7,268.00 Rate - 10%	0.00	62,380.00	65,412.00	65,412.00	0.00		
03	AD057B117114	15-10-2021	MVL	708,500.00	63,282.00 Rate - 10%	86,494.70	75,680.00	483,043.30	483,043.30	0.00	A03-Part Payment	
04	AD057B118850	17-11-2021	MVL	261,830.00	0.00	0.00	31,990.00	229,840.00	189,398.70	40,441.30	A03-Part Payment	
<b>Total</b>				<b>1,162,330.00</b>	<b>76,244.00</b>	<b>86,494.70</b>	<b>170,050.00</b>	<b>829,541.30</b>	<b>789,100.00</b>	<b>40,441.30</b>		



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ASSIGNED TO  
139 - dilukshi

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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