



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

Summary sheet no : SRA-778/KU01-93/29937 Create date : 21 - January - 2022
 Present count : 3 Rep confirm date : 21 - January - 2022

SRA-778/KU01-93/29937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	95,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,210.00
Receivable total			95,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29937/1	Deposit date : 19-01-2022 Bank account : SEYLAN BANK - 0868 00486169 001	95,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21 16:26:22	Imali Madushika receiving team	Mentioned wrong bank account number(SEYLAN BANK - 47000486169001)correct account number should be SEYLAN-086800486169001
2022-01-21 13:01:19	Imali Madushika receiving team	95210.00- Mentioned wrong bank account number(SEYLAN BANK - 47000486169001)correct account number should be SEYLAN-086800486169001



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD009B222009	14-10-2021	SRA	24,370.00	0.00	0.00	4,380.00	19,990.00	19,990.00	0.00		
02	AD203B027133	14-10-2021	SRA	36,320.00	0.00	0.00	0.00	36,320.00	36,320.00	0.00		
03	AD009B222245	15-10-2021	SRA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD009B223639	26-10-2021	SRA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				99,590.00	0.00	0.00	4,380.00	95,210.00	95,210.00	0.00		



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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