



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

Summary sheet no : ALP-1895/KU01-94/30373
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

ALP-1895/KU01-94/30373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	471,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			471,165.00
Receivable total			471,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	IBT	30373-1	Deposit date : 27-01-2022 Bank account : SEYLAN BANK - 0868 00486169 001	471,165.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD203B027431	14-11-2021	SRA	43,565.00	0.00	0.00	0.00	43,565.00	43,565.00	0.00		
02	AD203B027443	15-11-2021	SRA	65,350.00	0.00	0.00	890.00	64,460.00	64,460.00	0.00		
03	AD203B027444	15-11-2021	SRA	169,620.00	0.00	0.00	0.00	169,620.00	169,620.00	0.00		
04	AD203B027520	16-11-2021	SRA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
05	AD203B027559	17-11-2021	SRA	46,840.00	0.00	0.00	0.00	46,840.00	46,840.00	0.00		
06	AD203B027580	17-11-2021	SRA	128,855.00	0.00	0.00	8,575.00	120,280.00	120,280.00	0.00		
Total				480,630.00	0.00	0.00	9,465.00	471,165.00	471,165.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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