



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-1535/KU01-99/32773      Create date : 10 - March - 2022  
 Present count : 1      Rep confirm date : 14 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**MVL-1535/KU01-99/32773**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	99,040.00
Cheques Payments	1	05-03-2022	356,060.00
Credit Balance	0		
Error Correction	0		
Received total			455,100.00
Receivable total			455,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 880680 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	356,060.00
02	10-03-2022	IBT	32773/1	<b>Deposit date</b> : 09-03-2022 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	99,040.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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