



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 880680 Cheque present date : 05-03-2022 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	356,060.00
02	10-03-2022	IBT	32773/1	Deposit date : 09-03-2022 Bank account : SEYLAN BANK - 0868 00486169 001	99,040.00



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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