



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-1536/KU01-100/32902
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

MVL-1536/KU01-100/32902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	556,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			556,800.00
Receivable total			556,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32902	Deposit date : 11-03-2022 Bank account : SEYLAN BANK - 0868 00486169 001	556,800.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD057B119826	04-12-2021	MVL	123,530.00	0.00	5,465.00	17,125.00	100,940.00	100,940.00	0.00		
02	AD057B119976	07-12-2021	MVL	44,080.00	0.00	0.00	0.00	44,080.00	44,080.00	0.00		
03	AD057B120497	16-12-2021	MVL	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00		
04	AD057B120504	16-12-2021	MVL	18,360.00	0.00	0.00	9,180.00	9,180.00	9,180.00	0.00		
05	AD057B120822	22-12-2021	MVL	78,125.00	3,906.25 Rate - 5%	0.00	0.00	74,218.75	74,218.75	0.00		
06	AD057B120824	22-12-2021	MVL	93,500.00	4,500.00 IW	0.00	0.00	89,000.00	89,000.00	0.00		
07	AD057B120857	23-12-2021	MVL	103,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00		
08	AD057B120861	23-12-2021	MVL	33,480.00	1,674.00 Rate - 5%	0.00	0.00	31,806.00	31,806.00	0.00		
09	AD057B120990	24-12-2021	MVL	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
10	AD057B121146	28-12-2021	MVL	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
11	AD057B125014	02-03-2022	MVL	120,810.00	0.00	0.00	0.00	120,810.00	15,545.25	105,264.75	A03-Part Payment	
Total				703,915.00	10,080.25	5,465.00	26,305.00	662,064.75	556,800.00	105,264.75		



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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