



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-1555/KU01-105/33997
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

MVL-1555/KU01-105/33997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	264,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			264,200.00
Receivable total			264,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33997	Deposit date : 19-04-2022 Bank account : SEYLAN BANK - 0868 00486169 001	264,200.00



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-1555/KU01-105/33997
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B121719	08-01-2022	MVL	64,750.00	0.00	0.00	0.00	64,750.00	64,750.00	0.00		
02	AD467B018681	08-01-2022	MVL	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
03	AD057B121742	10-01-2022	MVL	155,950.00	22,285.00 IW	0.00	0.00	133,665.00	133,665.00	0.00		
04	AD057B125014	02-03-2022	MVL	120,810.00	0.00	15,545.25	0.00	105,264.75	22,285.00	82,979.75	A03-Part Payment	
Total				385,010.00	22,285.00	15,545.25	0.00	347,179.75	264,200.00	82,979.75		



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-1555/KU01-105/33997 Create date : 19 - April - 2022
Present count : 1 Rep confirm date : 19 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY