



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-1572/KU01-108/34361
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

MVL-1572/KU01-108/34361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-04-2022	775,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			775,975.00
Receivable total			775,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34361/2	Deposit date : 25-04-2022 Bank account : SEYLAN BANK - 0868 00486169 001	450,000.00
02	27-04-2022	IBT	34361/1	Deposit date : 27-04-2022 Bank account : SEYLAN BANK - 0868 00486169 001	325,975.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122159	12-01-2022	MVL	775,975.00	0.00	0.00	0.00	775,975.00	775,975.00	0.00		
Total				775,975.00	0.00	0.00	0.00	775,975.00	775,975.00	0.00		



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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