



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-1576/KU01-109/34903  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## MVL-1576/KU01-109/34903

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	576,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			576,965.00
Receivable total			576,965.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34903	Deposit date : 04-05-2022 Bank account : SEYLAN BANK - 0868 00486169 001	576,965.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD057B122208	12-01-2022	MVL	99,875.00	0.00	1,894.20	0.00	97,980.80	97,980.80	0.00		
02	AD057B122428	19-01-2022	MVL	344,680.00	0.00	0.00	69,220.00	275,460.00	275,460.00	0.00		
03	AD467B018881	19-01-2022	MVL	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
04	AD057B122437	19-01-2022	MVL	96,625.00	0.00	0.00	59,035.00	37,590.00	37,590.00	0.00		
05	AD057B122427	19-01-2022	MVL	60,845.00	0.00	0.00	2,480.00	58,365.00	58,365.00	0.00		
06	AD057B122809	25-01-2022	MVL	58,875.00	0.00	0.00	0.00	58,875.00	58,875.00	0.00		
07	AD057B125014	02-03-2022	MVL	120,810.00	0.00	44,230.25	0.00	76,579.75	1,894.20	74,685.55	A03-Part Payment	
<b>Total</b>				<b>828,510.00</b>	<b>0.00</b>	<b>46,124.45</b>	<b>130,735.00</b>	<b>651,650.55</b>	<b>576,965.00</b>	<b>74,685.55</b>		



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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