



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-1582/KU01-110/35016      Create date : 05 - May - 2022  
 Present count : 1      Rep confirm date : 05 - May - 2022

## MVL-1582/KU01-110/35016

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	325,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,575.00
Receivable total			325,575.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	35016	<b>Deposit date</b> : 05-05-2022 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	325,575.00



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## SELECTED INVOICES - ( Average date : 03-02-2022 )

##	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	AD057B122694	22-01-2022	MVL	133,575.00	6,678.75 Rate - 5%	0.00	0.00	126,896.25	126,896.25	0.00		
02	AD057B122977	25-01-2022	MVL	192,000.00	9,600.00 Rate - 5%	0.00	0.00	182,400.00	182,400.00	0.00		
03	AD057B125014	02-03-2022	MVL	120,810.00	0.00	44,230.25	0.00	76,579.75	16,278.75	60,301.00	A03-Part Payment	
<b>Total</b>				<b>446,385.00</b>	<b>16,278.75</b>	<b>44,230.25</b>	<b>0.00</b>	<b>385,876.00</b>	<b>325,575.00</b>	<b>60,301.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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