



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-1628/KU01-114/37372  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 20 - July - 2022

## MVL-1628/KU01-114/37372

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

**Summary age : 144 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-07-2022	984,320.00
Credit Balance	0		
Error Correction	0		
Received total			984,320.00
Receivable total			984,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	cheque		<b>Cheque no</b> : 900741 <b>Cheque present date</b> : 05-07-2022 <b>Bank / Branch</b> : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	788,510.00
02	19-07-2022	cheque		<b>Cheque no</b> : 900743 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 072012791622001 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	195,810.00



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

##	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	AD057B123309	01-02-2022	MVL	141,860.00	0.00	0.00	0.00	141,860.00	141,860.00	0.00		
02	AD057B123372	02-02-2022	MVL	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
03	AD057B123574	08-02-2022	MVL	71,240.00	0.00	0.00	0.00	71,240.00	71,240.00	0.00		
04	AD057B123600	08-02-2022	MVL	413,080.00	0.00	0.00	0.00	413,080.00	413,080.00	0.00		
05	AD057B123892	12-02-2022	MVL	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
06	AD057B123885	12-02-2022	MVL	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
07	AD057B124065	15-02-2022	MVL	43,400.00	0.00	0.00	0.00	43,400.00	43,400.00	0.00		
08	AD057B124229	17-02-2022	MVL	174,665.00	8,733.25 Rate - 5%	0.00	0.00	165,931.75	165,931.75	0.00		
09	AD057B124331	19-02-2022	MVL	93,625.00	0.00	0.00	0.00	93,625.00	80,708.25	12,916.75	A03-Part Payment	
<b>Total</b>				<b>1,005,970.00</b>	<b>8,733.25</b>	<b>0.00</b>	<b>0.00</b>	<b>997,236.75</b>	<b>984,320.00</b>	<b>12,916.75</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