



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-1641/KU01-116/38025  
Present count : 1

Create date : 21 - July - 2022  
Rep confirm date : 04 - August - 2022

## MVL-1641/KU01-116/38025

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

**Summary age : 159 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38025	Deposit date : 03-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	150,000.00



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-1641/KU01-116/38025  
Present count : 1

Create date : 21 - July - 2022  
Rep confirm date : 04 - August - 2022

## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD057B124331	19-02-2022	MVL	93,625.00	0.00	80,708.25	0.00	12,916.75	12,916.75	0.00		
02	AD057B124692	25-02-2022	MVL	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD057B124704	25-02-2022	MVL	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
04	AD057B124778	25-02-2022	MVL	109,300.00	10,930.00 Rate - 10%	0.00	0.00	98,370.00	98,370.00	0.00		
05	AD057B125014	02-03-2022	MVL	120,810.00	0.00	92,644.45	0.00	28,165.55	8,113.25	20,052.30	A03-Part Payment	
<b>Total</b>				<b>354,335.00</b>	<b>10,930.00</b>	<b>173,352.70</b>	<b>0.00</b>	<b>170,052.30</b>	<b>150,000.00</b>	<b>20,052.30</b>		



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-1641/KU01-116/38025  
Present count : 1

Create date : 21 - July - 2022  
Rep confirm date : 04 - August - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY