



Customer : KUGAN MOTORS.[VAUNIA]  
 Customer Code/Grade/Narration : KU01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1036/KU01-117/38027 Create date : 21 - July - 2022  
 Present count : 5 Rep confirm date : 21 - July - 2022

## SRA-1036/KU01-117/38027

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

**Summary age : 115 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	195,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,810.00
Receivable total			195,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38027	<b>Deposite date</b> : 17-06-2022 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : NOT SEND ME	195,810.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-22 11:55:23	Imali Madushika receiving team	Mentioned wrong bank account number(SEYLAN BANK - 47000486169001 ).correct account number SEYLAN -086800486169001
2022-07-22 11:45:06	Imali Madushika receiving team	195810.00-Mentioned wrong bank account number(SEYLAN BANK - 47000486169001 ).correct account number SEYLAN -086800486169001



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD009B241303	13-02-2022	SRA	34,375.00	0.00	0.00	0.00	34,375.00	34,375.00	0.00		
02	AD203B029086	23-02-2022	SRA	139,145.00	0.00	0.00	0.00	139,145.00	139,145.00	0.00		
03	AD203B029204	02-03-2022	SRA	22,290.00	0.00	0.00	0.00	22,290.00	22,290.00	0.00		
<b>Total</b>				<b>195,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,810.00</b>	<b>195,810.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY