



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-1646/KU01-119/38548
Present count : 1

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

MVL-1646/KU01-119/38548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	170,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,190.00
Receivable total			170,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38548	Deposit date : 04-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	170,190.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD057B118339	09-11-2021	ALP	41,700.00	0.00	20,490.53	1,680.00	19,529.47	2,817.70	16,711.77	A03-Part Payment	
02	AD057B125014	02-03-2022	MVL	120,810.00	0.00	92,644.45	0.00	28,165.55	20,052.30	8,113.25	A03-Part Payment	
03	AD057B125094	07-03-2022	MVL	50,520.00	0.00	0.00	0.00	50,520.00	50,520.00	0.00		
04	AD057B125433	22-04-2022	MVL	53,200.00	5,320.00 Rate - 10%	0.00	0.00	47,880.00	47,880.00	0.00		
05	AD057B125474	26-04-2022	MVL	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
06	AD057B125512	28-04-2022	MVL	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
07	AD057B125530	29-04-2022	MVL	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
08	AD057B125588	02-05-2022	MVL	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
Total				315,150.00	5,320.00	113,134.98	1,680.00	195,015.02	170,190.00	24,825.02		



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ASSIGNED TO
174 - Sewmini Tharushika

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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