



Customer : KUGAN MOTORS.[VAUNIA]  
 Customer Code/Grade/Narration : KU01 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2621/KU01-123/39239      Create date : 18 - August - 2022  
 Present count : 3      Rep confirm date : 18 - August - 2022

## ALP-2621/KU01-123/39239

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	203,946.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,946.00
Receivable total			203,946.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39239-1	Deposit date : 18-08-2022 Bank account : SEYLAN BANK - 0868 00486169 001	203,946.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-18 13:54:00	Imali Madushika receiving team	Mentioned wrong account number (SEYLAN BANK - 47000486169001),correct account number SEYLAN -0868000486169001 Mentioned wrong amount (203941.00).correct amount 203946.00





Customer : KUGAN MOTORS.[VAUNIA]  
Customer Code/Grade/Narration : KU01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2621/KU01-123/39239  
Present count : 3

Create date : 18 - August - 2022  
Rep confirm date : 18 - August - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY