



Customer : KUGAN MOTORS.[VAUNIA]  
 Customer Code/Grade/Narration : KU01 / A / 60 days credit  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-14/KU01-133/41030  
 Present count : 1

Create date : 16 - September - 2022  
 Rep confirm date : 16 - September - 2022

## AJI-14/KU01-133/41030

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	109,163.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,163.40
Receivable total			109,163.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	AJI-14/KU01	<b>Deposit date</b> : 15-09-2022 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	109,163.40



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## SELECTED INVOICES - ( Average date : 06-09-2022 )

##	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	AD057B128290	06-09-2022	AJI	117,380.00	8,216.60 Rate - 7%	0.00	0.00	109,163.40	109,163.40	0.00		
<b>Total</b>				<b>117,380.00</b>	<b>8,216.60</b>	<b>0.00</b>	<b>0.00</b>	<b>109,163.40</b>	<b>109,163.40</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

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AUDIT BY

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SET OFF DONE BY