



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 15-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	109,163.40



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

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		
Total				117,380.00	8,216.60	0.00	0.00	109,163.40	109,163.40	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY