



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

Summary sheet no : AJI-71/KU01-140/43414
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

AJI-71/KU01-140/43414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2022	460,703.40
Credit Balance	0		
Error Correction	0		
Received total			460,703.40
Receivable total			460,703.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 917442 Cheque present date : 16-10-2022 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	460,703.40



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B130024	10-10-2022	AJI	153,500.00	10,745.00 Rate - 7%	0.00	0.00	142,755.00	142,755.00	0.00		
02	AD057B129973	10-10-2022	AJI	57,100.00	3,997.00 Rate - 7%	0.00	0.00	53,103.00	53,103.00	0.00		
03	AD057B129975	10-10-2022	AJI	216,000.00	15,120.00 Rate - 7%	0.00	0.00	200,880.00	200,880.00	0.00		
04	AD057B129987	10-10-2022	AJI	68,780.00	4,814.60 Rate - 7%	0.00	0.00	63,965.40	63,965.40	0.00		
Total				495,380.00	34,676.60	0.00	0.00	460,703.40	460,703.40	0.00		



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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