



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

Summary sheet no : AJI-94/KU01-143/44158
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 16 - November - 2022

AJI-94/KU01-143/44158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	92,297.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,297.85
Receivable total			92,297.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44158/1	Deposit date : 11-11-2022 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : slip image delay	92,297.85

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 12:10:42	Imali Madushika receiving team	92297.25-IBT image is not clear



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

Summary sheet no : AJI-94/KU01-143/44158
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD057B131169	04-11-2022	AJI	51,140.00	3,063.20 Rate - 7%	0.00	7,380.00	40,696.80	40,696.80	0.00		
02	AD057B131170	04-11-2022	AJI	40,000.00	2,800.00 Rate - 7%	0.00	0.00	37,200.00	37,200.00	0.00		
03	AD057B131230	08-11-2022	AJI	18,535.00	1,083.95 Rate - 7%	0.00	3,050.00	14,401.05	14,401.05	0.00		
Total				109,675.00	6,947.15	0.00	10,430.00	92,297.85	92,297.85	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-94/KU01-143/44158
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 16 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY