



Customer : KUGAN MOTORS.[VAUNIA]
 Customer Code/Grade/Narration : KU01 / A / 60 days credit
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1240/KU01-145/44259 Create date : 15 - November - 2022
 Present count : 1 Rep confirm date : 15 - November - 2022

SRA-1240/KU01-145/44259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2022	110,316.60
Credit Balance	0		
Error Correction	0		
Received total			110,316.60
Receivable total			110,316.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 917440 Cheque present date : 27-10-2022 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	110,316.60



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD203B030101	06-10-2022	SRA	30,450.00	2,131.50 Rate - 7%	0.00	0.00	28,318.50	28,318.50	0.00		
02	AD009B255442	06-10-2022	SRA	12,730.00	891.10 Rate - 7%	0.00	0.00	11,838.90	11,838.90	0.00		
03	AD009B255596	07-10-2022	SRA	75,440.00	5,280.80 Rate - 7%	0.00	0.00	70,159.20	70,159.20	0.00		
Total				118,620.00	8,303.40	0.00	0.00	110,316.60	110,316.60	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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