



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

Summary sheet no : SRA-1241/KU01-146/44260  
 Present count : 1

Create date : 15 - November - 2022  
 Rep confirm date : 15 - November - 2022

## SRA-1241/KU01-146/44260

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	41,961.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,961.60
Receivable total			41,961.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44260	Deposit date : 10-11-2022 Bank account : SEYLAN BANK - 0868 00486169 001	41,961.60



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## SELECTED INVOICES - ( Average date : 02-11-2022 )

##	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	AD203B030308	02-11-2022	SRA	45,120.00	3,158.40 Rate - 7%	0.00	0.00	41,961.60	41,961.60	0.00		
<b>Total</b>				<b>45,120.00</b>	<b>3,158.40</b>	<b>0.00</b>	<b>0.00</b>	<b>41,961.60</b>	<b>41,961.60</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