



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				45,120.00	3,158.40	0.00	0.00	41,961.60	41,961.60	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY