



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

Summary sheet no : SRA-1242/KU01-147/44262
Present count : 1

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

SRA-1242/KU01-147/44262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	57,148.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,148.50
Receivable total			57,148.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44262	Deposite date : 23-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : NOT SEND ME	57,148.50



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD203B030000	22-09-2022	SRA	61,450.00	4,301.50 Rate - 7%	0.00	0.00	57,148.50	57,148.50	0.00		
Total				61,450.00	4,301.50	0.00	0.00	57,148.50	57,148.50	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