



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

Summary sheet no : AJI-122/KU01-151/44796
 Present count : 1

Create date : 23 - November - 2022
 Rep confirm date : 29 - November - 2022

AJI-122/KU01-151/44796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	67,300.00
Cheques Payments	2	28-11-2022	783,200.00
Credit Balance	0		
Error Correction	0		
Received total			850,500.00
Receivable total			850,480.00
		c/p	Over payments 20.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	44796	Deposit date : 29-11-2022 Bank account : SEYLAN BANK - 0868 00486169 001	67,300.00
02	29-11-2022	cheque		Cheque no : 928078 Cheque present date : 25-11-2022 Bank / Branch : 1990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	370,360.00
03	29-11-2022	cheque		Cheque no : 928080 Cheque present date : 30-11-2022 Bank / Branch : 1990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	412,840.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B128516	09-09-2022	AJI	262,840.00	0.00	0.00	191,230.00	71,610.00	71,610.00	0.00		
02	AD057B128517	09-09-2022	AJI	738,830.00	0.00	0.00	330,320.00	408,510.00	408,510.00	0.00		
03	AD057B130140	12-10-2022	AJI	127,170.00	0.00	0.00	0.00	127,170.00	127,170.00	0.00		
04	AD057B130141	12-10-2022	AJI	157,055.00	0.00	0.00	22,545.00	134,510.00	134,510.00	0.00		
05	AD057B130137	12-10-2022	AJI	46,555.00	0.00	0.00	4,610.00	41,945.00	41,945.00	0.00		
06	AD057B130217	13-10-2022	AJI	15,950.00	0.00	0.00	3,040.00	12,910.00	12,910.00	0.00		
07	AD057B130612	20-10-2022	AJI	53,825.00	0.00	0.00	0.00	53,825.00	53,825.00	0.00		
Total				1,402,225.00	0.00	0.00	551,745.00	850,480.00	850,480.00	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