



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

Summary sheet no : AJI-137/KU01-153/45173 Create date : 01 - December - 2022
Present count : 1 Rep confirm date : 30 - January - 2023

AJI-137/KU01-153/45173
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-01-2023	916,480.00
Credit Balance	0		
Error Correction	0		
Received total			916,480.00
Receivable total			916,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 934385 Cheque present date : 25-01-2023 Bank / Branch : 072001990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	416,480.00
02	27-01-2023	cheque		Cheque no : 934386 Cheque present date : 03-02-2023 Bank / Branch : 072001990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00



NOT USE

Create date : 01 - December - 2022
Rep confirm date : 30 - January - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130745	24-10-2022	AJI	412,840.00	0.00	0.00	0.00	412,840.00	412,840.00	0.00		
02	AD057B131288	09-11-2022	AJI	107,650.00	0.00	0.00	0.00	107,650.00	107,650.00	0.00		
03	AD057B131332	10-11-2022	AJI	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
04	AD057B131482	14-11-2022	AJI	38,880.00	0.00	0.00	0.00	38,880.00	38,880.00	0.00		
05	AD057B132009	24-11-2022	AJI	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
06	AD057B132267	01-12-2022	AJI	81,400.00	0.00	0.00	0.00	81,400.00	81,400.00	0.00		
07	AD057B132350	02-12-2022	AJI	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
08	AD057B132408	02-12-2022	AJI	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
09	AD057B132747	13-12-2022	AJI	31,260.00	0.00	0.00	0.00	31,260.00	31,260.00	0.00		
10	AD057B133329	27-12-2022	AJI	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
11	AD057B133417	30-12-2022	AJI	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
Total				916,480.00	0.00	0.00	0.00	916,480.00	916,480.00	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