



Customer : KUGAN MOTORS.[VAUNIA]
 Customer Code/Grade/Narration : KU01 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3314/KU01-154/47923
 Present count : 2

Create date : 27 - January - 2023
 Rep confirm date : 30 - January - 2023

ALP-3314/KU01-154/47923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-01-2023	1,563,570.00
Credit Balance	0		
Error Correction	0		
Received total			1,563,570.00
Receivable total			1,555,040.00
		O/P	Over payments 8,530.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 934399 Cheque present date : 25-01-2023 Bank / Branch : 072001990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	563,570.00
02	30-01-2023	cheque		Cheque no : 934398 Cheque present date : 02-02-2023 Bank / Branch : 072001990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
03	30-01-2023	cheque		Cheque no : 934397 Cheque present date : 30-01-2023 Bank / Branch : 072001990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B258418	04-11-2022	ALP	72,780.00	0.00	0.00	0.00	72,780.00	72,780.00	0.00		
02	AD009B258419	04-11-2022	ALP	297,145.00	0.00	0.00	0.00	297,145.00	297,145.00	0.00		
03	AD057B131177	04-11-2022	ALP	68,310.00	0.00	0.00	0.00	68,310.00	68,310.00	0.00		
04	AD009B258888	11-11-2022	ALP	45,170.00	0.00	0.00	0.00	45,170.00	45,170.00	0.00		
05	AD009B258965	11-11-2022	ALP	32,960.00	0.00	0.00	0.00	32,960.00	32,960.00	0.00		
06	AD009B258893	11-11-2022	ALP	188,625.00	0.00	0.00	0.00	188,625.00	188,625.00	0.00		
07	AD009B258887	11-11-2022	ALP	32,470.00	0.00	0.00	0.00	32,470.00	32,470.00	0.00		
08	AD009B259017	14-11-2022	ALP	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
09	AD009B259186	14-11-2022	ALP	42,490.00	0.00	0.00	0.00	42,490.00	42,490.00	0.00		
10	AD009B259491	16-11-2022	ALP	30,580.00	0.00	0.00	0.00	30,580.00	30,580.00	0.00		
11	AD009B260210	23-11-2022	ALP	218,170.00	0.00	0.00	0.00	218,170.00	218,170.00	0.00		
12	AD009B260344	24-11-2022	ALP	26,635.00	0.00	0.00	0.00	26,635.00	26,635.00	0.00		
13	AD203B030440	24-11-2022	ALP	23,745.00	0.00	0.00	0.00	23,745.00	23,745.00	0.00		
14	AD009B260623	28-11-2022	ALP	55,010.00	0.00	0.00	0.00	55,010.00	55,010.00	0.00		
15	AD009B260975	30-11-2022	ALP	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
16	AD009B261023	01-12-2022	ALP	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
17	AD009B261060	01-12-2022	ALP	6,175.00	0.00	0.00	0.00	6,175.00	6,175.00	0.00		
18	AD009B261452	05-12-2022	ALP	20,790.00	0.00	0.00	0.00	20,790.00	20,790.00	0.00		
19	AD009B261369	05-12-2022	ALP	53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00		
20	AD009B261368	05-12-2022	ALP	60,175.00	0.00	0.00	0.00	60,175.00	60,175.00	0.00		
21	AD009B261416	05-12-2022	ALP	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
22	AD009B261453	05-12-2022	ALP	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
23	AD057B132714	12-12-2022	ALP	66,600.00	0.00	0.00	0.00	66,600.00	66,600.00	0.00		
24	AD009B262022	13-12-2022	ALP	3,930.00	0.00	0.00	0.00	3,930.00	3,930.00	0.00		
25	AD009B262274	14-12-2022	ALP	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
26	AD009B262769	19-12-2022	ALP	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
27	AD203B030587	28-12-2022	ALP	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00		
Total				1,555,040.00	0.00	0.00	0.00	1,555,040.00	1,555,040.00	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