



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

Summary sheet no : AJI-399/KU01-158/52046
 Present count : 1

Create date : 28 - April - 2023
 Rep confirm date : 27 - May - 2023

AJI-399/KU01-158/52046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-05-2023	1,596,610.00
Credit Balance	0		
Error Correction	0		
Received total			1,596,610.00
Receivable total			1,596,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 947833 Cheque present date : 20-05-2023 Bank / Branch : 072001990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
02	27-05-2023	cheque		Cheque no : 947834 Cheque present date : 30-05-2023 Bank / Branch : 072001990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
03	27-05-2023	cheque		Cheque no : 947835 Cheque present date : 11-06-2023 Bank / Branch : 072001990699001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	596,610.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD057B135126	15-02-2023	AJI	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
02	AD057B135219	16-02-2023	AJI	168,940.00	0.00	0.00	0.00	168,940.00	168,940.00	0.00		
03	AD057B135276	20-02-2023	AJI	16,285.00	0.00	0.00	0.00	16,285.00	16,285.00	0.00		
04	AD057B135277	20-02-2023	AJI	109,140.00	0.00	0.00	0.00	109,140.00	109,140.00	0.00		
05	AD057B135278	20-02-2023	AJI	98,465.00	0.00	0.00	18,885.00	79,580.00	79,580.00	0.00		
06	AD057B135279	20-02-2023	AJI	110,355.00	0.00	0.00	0.00	110,355.00	110,355.00	0.00		
07	AD057B135280	20-02-2023	AJI	161,315.00	0.00	0.00	0.00	161,315.00	161,315.00	0.00		
08	AD203B031000	20-02-2023	AJI	22,070.00	0.00	0.00	0.00	22,070.00	22,070.00	0.00		
09	AD057B135275	20-02-2023	AJI	55,240.00	0.00	0.00	0.00	55,240.00	55,240.00	0.00		
10	AD057B135408	23-02-2023	AJI	50,150.00	0.00	0.00	0.00	50,150.00	50,150.00	0.00		
11	AD057B135512	24-02-2023	AJI	82,775.00	0.00	0.00	0.00	82,775.00	82,775.00	0.00		
12	AD057B135469	24-02-2023	AJI	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
13	AD057B135835	08-03-2023	AJI	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
14	AD057B135977	13-03-2023	AJI	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
15	AD057B135979	13-03-2023	AJI	176,650.00	0.00	0.00	0.00	176,650.00	176,650.00	0.00		
16	AD057B135968	13-03-2023	AJI	106,700.00	0.00	0.00	9,270.00	97,430.00	97,430.00	0.00		
17	AD057B135967	13-03-2023	AJI	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
18	AD057B136052	14-03-2023	AJI	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
19	AD057B136136	16-03-2023	AJI	24,990.00	0.00	0.00	0.00	24,990.00	24,990.00	0.00		
20	AD057B136218	17-03-2023	AJI	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
21	AD057B136370	23-03-2023	AJI	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
22	AD057B136582	30-03-2023	AJI	138,300.00	0.00	0.00	0.00	138,300.00	138,300.00	0.00		
23	AD057B136806	06-04-2023	AJI	99,500.00	0.00	0.00	0.00	99,500.00	96,250.00	3,250.00	A01-Return Goods	
24	AD057B136852	06-04-2023	AJI	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
Total				1,628,015.00	0.00	0.00	28,155.00	1,599,860.00	1,596,610.00	3,250.00		



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Rep confirm date : 27 - May - 2023

ASSIGNED TO
159 - Rashmika

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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