



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

Summary sheet no : ALP-3753/KU01-161/53218
Present count : 2

Create date : 19 - May - 2023
Rep confirm date : 22 - May - 2023

ALP-3753/KU01-161/53218

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	1	03-05-2023	201,860.00
Credit Balance	0		
Error Correction	0		
Received total			201,860.00
Receivable total			201,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 941013 Cheque present date : 03-05-2023 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	201,860.00



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SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B267700	10-02-2023	AJP	24,755.00	0.00	0.00	0.00	24,755.00	24,755.00	0.00		
02	AD009B268226	16-02-2023	AJP	40,940.00	0.00	0.00	0.00	40,940.00	40,940.00	0.00		
03	AD009B268227	16-02-2023	AJP	55,070.00	0.00	0.00	0.00	55,070.00	55,070.00	0.00		
04	AD203B031079	22-02-2023	AJP	71,895.00	0.00	0.00	0.00	71,895.00	71,895.00	0.00		
05	AD009B271359	21-03-2023	AJP	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
Total				201,860.00	0.00	0.00	0.00	201,860.00	201,860.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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