



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

Summary sheet no : AJI-504/KU01-164/54464
 Present count : 1

Create date : 11 - June - 2023
 Rep confirm date : 28 - July - 2023

AJI-504/KU01-164/54464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2023	1,415,660.00
Credit Balance	0		
Error Correction	0		
Received total			1,415,660.00
Receivable total			1,376,410.00
pls keep the overpayment		Over payments	39,250.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque	54464-1	Cheque no : 955157 Cheque present date : 26-07-2023 Bank / Branch : 072011990699002 - (7287 - SEYLAN BANK / 072 - Vavuniya)	715,660.00
02	27-07-2023	cheque	54464-2	Cheque no : 955156 Cheque present date : 21-07-2023 Bank / Branch : 072011990699002 - (7287 - SEYLAN BANK / 072 - Vavuniya)	700,000.00



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

Summary sheet no : AJI-504/KU01-164/54464
 Present count : 1

Create date : 11 - June - 2023
 Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B137203	02-05-2023	AJI	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
02	AD057B137501	11-05-2023	AJI	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
03	AD057B138006	19-05-2023	AJI	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
04	AD057B138431	26-05-2023	AJI	103,395.00	0.00	0.00	6,600.00	96,795.00	96,795.00	0.00		
05	AD057B138432	26-05-2023	AJI	161,000.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
06	AD057B138434	26-05-2023	AJI	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
07	AD057B138481	29-05-2023	AJI	40,095.00	0.00	0.00	0.00	40,095.00	40,095.00	0.00		
08	AD057B138553	30-05-2023	AJI	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
09	AD057B138613	01-06-2023	AJI	197,500.00	0.00	0.00	36,000.00	161,500.00	161,500.00	0.00		
10	AD057B138612	01-06-2023	AJI	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
11	AD057B138626	01-06-2023	AJI	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00		
12	AD057B138618	01-06-2023	AJI	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
13	AD057B138649	02-06-2023	AJI	309,095.00	0.00	0.00	52,255.00	256,840.00	256,840.00	0.00		
14	AD057B138752	06-06-2023	AJI	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
15	AD057B138822	07-06-2023	AJI	102,800.00	0.00	0.00	0.00	102,800.00	102,800.00	0.00		
16	AD057B138853	07-06-2023	AJI	60,250.00	0.00	0.00	0.00	60,250.00	60,250.00	0.00		
17	AD057B138873	08-06-2023	AJI	97,380.00	0.00	0.00	0.00	97,380.00	97,380.00	0.00		
Total				1,471,265.00	0.00	0.00	94,855.00	1,376,410.00	1,376,410.00	0.00		



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

Summary sheet no : AJI-504/KU01-164/54464
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 28 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY