



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

Summary sheet no : ALP-4020/KU01-167/57619 Create date : 27 - July - 2023
 Present count : 2 Rep confirm date : 31 - July - 2023

ALP-4020/KU01-167/57619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	87,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,915.00
Receivable total			87,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57619	Deposit date : 31-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	87,915.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B278250	31-05-2023	AJP	17,930.00	0.00	0.00	0.00	17,930.00	17,930.00	0.00		
02	AD009B279134	08-06-2023	AJP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
03	AD203B032370	20-06-2023	AJP	51,260.00	0.00	0.00	0.00	51,260.00	51,260.00	0.00		
04	AD009B280494	20-06-2023	AJP	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
Total				87,915.00	0.00	0.00	0.00	87,915.00	87,915.00	0.00		



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ASSIGNED TO
197 - Dilki 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