

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

Summary sheet no	: NNN-26/KU01-168/57716	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 13 - October - 2023

NNN-26/KU01-168/57716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	08-10-2023	9,600.00
		Received total	9,600.00
Receivable total			9,600.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-10-2023	Error correction	Over payment credit note	Error correction date : 28-07-2023 Ref no : AD057C027081	300.00
02	13-10-2023	Error correction	Over payment credit note	Error correction date : 10-10-2023 Ref no : AD057C028537	9,300.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141956	16-08-2023	APA	301,765.00	0.00	255,190.00	36,675.00	9,900.00	9,600.00	300.00	A06-Settel Invoice	e & UMM NO-62579/57748
Tot	al			301,765.00	0.00	255,190.00	36,675.00	9,900.00	9,600.00	300.00		



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e : 28 - July - 2023 m date : 13 - October - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

Prepared By : SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy)