

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
Present count	: 2	Rep confirm date

: 28 - July - 2023 : 13 - October - 2023

NNN-26/KU01-168/57716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	06-10-2023	9,900.00
	Received total	9,900.00	
	Receivable total	9,900.00	
	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	600.00
02	13-10-2023	Error correction	Over payment credit note	Error correction date : 10-10-2023 Ref no : AD057C028537	9,300.00



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

: NNN - Nirosha

Summary sheet no: NNPresent count: 2

: NNN-26/KU01-168/57716 · 2 Create date Rep confirm date : 28 - July - 2023 : 13 - October - 2023

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	9,900.00	0.00		SUMM NO-62579/5774
Tot	Total		301,765.00	0.00	255,190.00	36,675.00	9,900.00	9,900.00	0.00			



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

Summary sheet no: NNN-26/KU01-168/57716Create date: 28 - July - 2023Present count: 2Rep confirm date: 13 - October - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY