

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

Present count : 1 Rep confirm date : 28 - July - 2023	Summary sheet no	: AJI-612/KU01-169/57748	Create date	: 28 - July - 2023
	Present count	: 1	Rep confirm date	: 28 - July - 2023

AJI-612/KU01-169/57748

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	1	21-06-2023	3,850.00
Error Correction	0		
		Received total	3,850.00
		Receivable total	3,250.00
PLS KEEP T	600.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035289/ Inv. No.AD057B135469	Credit note no : AD057C026297 Credit note date : 2023-06-21 Credit note Rep code : AJI Reason : Settled Bill Return	3,850.00



NOT USE

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

Summary sheet no: AJI-612/KU01-169/57748Present count: 1

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

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135512	24-02-2023	AJI	82,775.00	0.00	79,525.00	0.00	3,250.00	3,250.00	0.00		
Tot	Total			82,775.00	0.00	79,525.00	0.00	3,250.00	3,250.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY