



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

Summary sheet no : APA-597/KU01-172/60247 Create date : 04 - September - 2023
 Present count : 4 Rep confirm date : 04 - September - 2023

APA-597/KU01-172/60247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	60,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-07-2023	39,250.00
Received total			100,075.00
Receivable total			100,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Error correction	Over payment credit note	Error correction date : 28-07-2023 Ref no : ad057C027080	39,250.00
02	04-09-2023	IBT	60247	Deposit date : 23-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : visit late	60,825.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139464	21-06-2023	APA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
02	AD057B139749	28-06-2023	APA	48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		
03	AD057B139988	06-07-2023	APA	23,250.00	0.00	0.00	13,950.00	9,300.00	3,375.00	5,925.00	A03-Part Payment	
Total				119,950.00	0.00	0.00	13,950.00	106,000.00	100,075.00	5,925.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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