



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

Summary sheet no : AJP-455/KU01-173/62055
 Present count : 2

Create date : 27 - September - 2023
 Rep confirm date : 25 - October - 2023

AJP-455/KU01-173/62055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	108,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,110.00
Receivable total			108,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	62055	Deposite date : 25-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .pls accept , infromed to gayan sir	108,110.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD203B032986	09-08-2023	AJP	32,940.00	0.00	0.00	0.00	32,940.00	32,940.00	0.00		
02	AD009B287678	09-08-2023	AJP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD009B288800	16-08-2023	AJP	34,120.00	0.00	0.00	0.00	34,120.00	34,120.00	0.00		
04	AD203B033419	07-09-2023	AJP	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
Total				108,110.00	0.00	0.00	0.00	108,110.00	108,110.00	0.00		



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ASSIGNED TO
174 - 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