



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

Summary sheet no : TMC-60/KU01-174/62579      Create date : 06 - October - 2023  
 Present count : 1      Rep confirm date : 06 - October - 2023

## TMC-60/KU01-174/62579

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2023	383,160.00
Credit Balance	0		
Error Correction	0		
Received total			383,160.00
Receivable total			373,860.00
over payment		Over payments	9,300.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		<b>Cheque no</b> : 954535 <b>Cheque present date</b> : 16-09-2023 <b>Bank / Branch</b> : 072011990699002 - ( 7287 - SEYLAN BANK / 072 - Vavuniya )	383,160.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD057B140623	20-07-2023	APA	399,660.00	0.00	0.00	25,800.00	373,860.00	373,860.00	0.00	A03-Part Payment	over payment Rs.9300.00
<b>Total</b>				<b>399,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,800.00</b>	<b>373,860.00</b>	<b>373,860.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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