

NOT USE

Customer Customer Code/Grade/Narration Rep's name : KUGAN MOTORS.[VAUNIA] : KU01 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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 pe	yment	Over payments	9,300.00

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

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 954535 Cheque present date : 16-09-2023 Bank / Branch : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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 peyment Rs.9300.00
Tot	Total			399,660.00	0.00	0.00	25,800.00	373,860.00	373,860.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY