



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

Summary sheet no : TMC-95/KU01-177/63736
 Present count : 3

Create date : 20 - October - 2023
 Rep confirm date : 15 - November - 2023

TMC-95/KU01-177/63736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-11-2023	2,284,822.50
Credit Balance	0		
Error Correction	0		
Received total			2,284,822.50
Receivable total			2,271,002.50
OP-PLS KEEP		Over payments	13,820.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	63736/04	Cheque no : 965271 Cheque present date : 19-11-2023 Bank / Branch : 072011990699002 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
02	15-11-2023	cheque	63736/03	Cheque no : 965270 Cheque present date : 30-11-2023 Bank / Branch : 072011990699002 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
03	15-11-2023	cheque	63736/02	Cheque no : 965269 Cheque present date : 01-12-2023 Bank / Branch : 072011990699002 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
04	15-11-2023	cheque	63736/01	Cheque no : 965272 Cheque present date : 05-12-2023 Bank / Branch : 072011990699002 - (7287 - SEYLAN BANK / 072 - Vavuniya)	784,822.50



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD057B142915	07-09-2023	TMC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
02	AD057B143165	12-09-2023	TMC	245,475.00	0.00	0.00	0.00	245,475.00	245,475.00	0.00		
03	AD057B143252	13-09-2023	TMC	117,800.00	5,890.00 Rate - 5%	0.00	0.00	111,910.00	111,910.00	0.00		
04	AD057B143254	13-09-2023	TMC	417,460.00	0.00	0.00	8,860.00	408,600.00	408,600.00	0.00		
05	AD057B143261	13-09-2023	TMC	178,350.00	17,835.00 Rate - 10%	0.00	0.00	160,515.00	160,515.00	0.00		
06	AD057B143262	13-09-2023	TMC	289,510.00	0.00	0.00	18,910.00	270,600.00	270,600.00	0.00		
07	AD057B143248	13-09-2023	TMC	89,150.00	0.00	0.00	0.00	89,150.00	84,692.50	4,457.50	A05-Discount Error	
08	AD057B143566	19-09-2023	TMC	110,000.00	11,000.00 Rate - 10%	0.00	0.00	99,000.00	99,000.00	0.00		
09	AD057B143857	25-09-2023	TMC	21,125.00	0.00	0.00	0.00	21,125.00	21,125.00	0.00		
10	AD057B144161	05-10-2023	TMC	58,580.00	0.00	0.00	13,820.00	44,760.00	44,760.00	0.00		
11	AD057B144964	23-10-2023	TMC	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
12	AD057B144932	23-10-2023	TMC	311,975.00	0.00	0.00	8,790.00	303,185.00	303,185.00	0.00		
13	AD057B144931	23-10-2023	TMC	322,640.00	0.00	0.00	0.00	322,640.00	322,640.00	0.00		
14	AD057B145102	25-10-2023	TMC	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00	0.00		
Total				2,360,565.00	34,725.00	0.00	50,380.00	2,275,460.00	2,271,002.50	4,457.50		



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ASSIGNED TO
209 - dilukshi

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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