



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 : APPROVED SUMMARY FROM VERIFICATION 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



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 Create date : 20 - October - 2023
Present count : 3 Rep confirm date : 15 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY