



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

Summary sheet no : TMC-184/KU01-180/65689 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

TMC-184/KU01-180/65689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|-------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 07-11-2023 | 60,250.00 |
| Error Correction | 0 | | |
| Received total | | | 60,250.00 |
| Receivable total | | | 40,700.00 |
| Over Paid Balance | | Over payments | 19,550.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 22-11-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036870/ Inv. No.AD057B138853 | Credit note no : AD057C029205 Credit note date : 2023-11-07 Credit note Rep code : AJI Reason : Settled Bill Return | 60,250.00 |



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ASSIGNED TO
199 - 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