



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 : 3 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	15-12-2023	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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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD057B142658	29-08-2023	TMC	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		Infrom Mr.Nirosh and Mr.Gayan
Total				40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		



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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