



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

Summary sheet no : TMC-373/KU01-184/71089 Create date : 29 - January - 2024
 Present count : 1 Rep confirm date : 29 - January - 2024

TMC-373/KU01-184/71089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	364,485.00
Credit Balance	0		
Error Correction	0		
Received total			364,485.00
Receivable total			364,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque	71089	Cheque no : 954628 Cheque present date : 10-01-2024 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	364,485.00



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ASSIGNED TO
197 - Dilki Rashmika

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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