





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

Summary sheet no : TMC-374/KU01-185/71092  
 Present count : 1

Create date : 29 - January - 2024  
 Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 26-11-2023 )

##	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	AD009B301312	14-11-2023	ALP	64,955.00	0.00	0.00	0.00	64,955.00	64,955.00	0.00		
02	AD009B301472	14-11-2023	ALP	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
03	AD009B301626	15-11-2023	ALP	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
04	AD009B301784	16-11-2023	ALP	33,880.00	0.00	0.00	0.00	33,880.00	33,880.00	0.00		
05	AD009B303731	28-11-2023	ALP	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00		
06	AD009B303560	28-11-2023	ALP	108,310.00	0.00	0.00	0.00	108,310.00	108,310.00	0.00		
07	AD009B303561	28-11-2023	ALP	347,270.00	0.00	0.00	0.00	347,270.00	347,270.00	0.00		
08	AD009B303562	28-11-2023	ALP	121,845.00	0.00	0.00	6,735.00	115,110.00	115,110.00	0.00		
09	AD009B303563	28-11-2023	ALP	172,780.00	0.00	0.00	0.00	172,780.00	172,780.00	0.00		
10	AD009B303662	28-11-2023	ALP	65,130.00	0.00	0.00	0.00	65,130.00	65,130.00	0.00		
11	AD009B303671	28-11-2023	ALP	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
12	AD009B304505	04-12-2023	ALP	24,340.00	0.00	0.00	0.00	24,340.00	24,340.00	0.00		
13	AD009B304733	05-12-2023	ALP	32,370.00	0.00	0.00	0.00	32,370.00	32,370.00	0.00		
14	AD009B304993	06-12-2023	ALP	45,000.00	0.00	0.00	0.00	45,000.00	28,870.00	16,130.00	A03-Part Payment	cash diposit RS 16130.00
<b>Total</b>				<b>1,069,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,735.00</b>	<b>1,063,190.00</b>	<b>1,047,060.00</b>	<b>16,130.00</b>		



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ASSIGNED TO  
159 - 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