

NOT USE

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

Summary sheet no: TMC-375/KU01-186/71096Present count: 1	Create date Rep confirm date	: 29 - January - 2024 : 29 - January - 2024
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TMC-375/KU01-186/71096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2024	52,585.00
Credit Balance	0		
Error Correction	0		
		Received total	52,585.00
		Receivable total	52,585.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	cheque	71096	Cheque no : 964042 Cheque present date : 04-01-2024 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	52,585.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B305328	07-12-2023	AJP	31,460.00	0.00	0.00	0.00	31,460.00	31,460.00	0.00		
02	AD009B305327	07-12-2023	ALP	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
03	AD009B305356	07-12-2023	ALP	8,535.00	0.00	0.00	0.00	8,535.00	8,535.00	0.00		
Tot	Total				0.00	0.00	0.00	52,585.00	52,585.00	0.00		



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Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY