



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

Summary sheet no : TMC-486/KU01-190/73691 Create date : 29 - February - 2024
 Present count : 1 Rep confirm date : 29 - February - 2024

TMC-486/KU01-190/73691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-03-2024	2,070,915.00
Credit Balance	0		
Error Correction	0		
Received total			2,070,915.00
Receivable total			2,070,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73691/04	Cheque no : 969688 Cheque present date : 10-03-2024 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
02	29-02-2024	cheque	73691/03	Cheque no : 969689 Cheque present date : 12-03-2024 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	570,915.00
03	29-02-2024	cheque	73691/02	Cheque no : 969686 Cheque present date : 29-02-2024 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00
04	29-02-2024	cheque	73691/01	Cheque no : 969687 Cheque present date : 05-03-2024 Bank / Branch : 072012791622001 - (7287 - SEYLAN BANK / 072 - Vavuniya)	500,000.00



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ASSIGNED TO
209 - dilukshi

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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