



Customer : KUGAN`S AUTO MOBILE SPARES (VAVUNIYA)
Customer Code/Grade/Narration : KU24 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-467/KU24-5/46363
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

SIV-467/KU24-5/46363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	86,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,290.00
Receivable total			86,287.50
		noted	Over payments 2.50

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	SIV-467/KU24-5/46363	Deposit date : 16-12-2022 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	86,290.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013853	15-11-2022	SIV	95,875.00	9,587.50 Rate - 10%	0.00	0.00	86,287.50	86,287.50	0.00		
Total				95,875.00	9,587.50	0.00	0.00	86,287.50	86,287.50	0.00		

