



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-591/KU24-6/52095 Create date : 28 - April - 2023
Present count : 1 Rep confirm date : 28 - April - 2023

SIV-591/KU24-6/52095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	79,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,000.00
Receivable total			79,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	SIV-591/KU24-6/52095	Deposit date : 21-04-2023 Bank account : Sampath - 012710005336 Delay reason : payent advice delay	79,000.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD037B015893	02-03-2023	SIV	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		
Total				79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		



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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