



Customer : KUGAN`S AUTO MOBILE SPARES (VAVUNIYA)
Customer Code/Grade/Narration : KU24 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-719/KU24-7/59601 Create date : 23 - August - 2023
Present count : 1 Rep confirm date : 23 - August - 2023

SIV-719/KU24-7/59601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-08-2023	187,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,460.00
Receivable total			187,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	SIV-719/KU24-7/59601/1	Deposit date : 17-08-2023 Bank account : Sampath - 012710005336	132,460.00
02	23-08-2023	IBT	SIV-719/KU24-7/59601	Deposit date : 17-08-2023 Bank account : Sampath - 012710005336	55,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018325	23-06-2023	SIV	208,290.00	20,829.00 Rate - 10%	0.00	0.00	187,461.00	187,460.00	1.00	A03-Part Payment	
Total				208,290.00	20,829.00	0.00	0.00	187,461.00	187,460.00	1.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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