



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-792/KU24-8/64083 Create date : 24 - October - 2023  
 Present count : 1 Rep confirm date : 24 - October - 2023

## SIV-792/KU24-8/64083

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2023	248,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			248,480.00
Receivable total			223,632.00
over payment claim next invoice		Over payments	24,848.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	SIV-792/KU24-8/64083	<b>Deposit date</b> : 19-10-2023 <b>Bank account</b> : Sampath - 012710005336	148,480.00
02	24-10-2023	IBT	SIV-792/KU24-8/64083	<b>Deposit date</b> : 19-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : todat receive the payment advice	100,000.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD037B019688	16-08-2023	SIV	259,270.00	24,848.00 Rate - 10%	0.00	10,790.00	223,632.00	223,632.00	0.00		19/8/23
<b>Total</b>				<b>259,270.00</b>	<b>24,848.00</b>	<b>0.00</b>	<b>10,790.00</b>	<b>223,632.00</b>	<b>223,632.00</b>	<b>0.00</b>		

