



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336	148,480.00
02	24-10-2023	IBT	SIV-792/KU24-8/64083	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336 Delay reason : 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
Total				259,270.00	24,848.00	0.00	10,790.00	223,632.00	223,632.00	0.00		

