



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-822/KU24-9/65620
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SIV-822/KU24-9/65620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-11-2023	323,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-11-2023	24,848.00
Received total			347,998.00
Receivable total			347,998.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Error correction	Over payment credit note	Error correction date : 08-11-2023 Ref no : AD057C029218	24,848.00
02	15-11-2023	IBT	SIV-822/KU24-9/65620	Deposit date : 01-11-2023 Bank account : Sampath - 012710005336 Delay reason : today receive payment advice	116,000.00
03	15-11-2023	IBT	SIV-822/KU24-9/65620	Deposit date : 01-11-2023 Bank account : Sampath - 012710005336 Delay reason : today receive payment advice	92,000.00
04	15-11-2023	IBT	SIV-822/KU24-9/65620	Deposit date : 02-11-2023 Bank account : Sampath - 012710005336 Delay reason : today receive payment advice	115,150.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020402	15-09-2023	SIV	435,000.00	87,000.00 Rate - 20%	0.00	0.00	348,000.00	347,998.00	2.00	A03-Part Payment	17/9/23
Total				435,000.00	87,000.00	0.00	0.00	348,000.00	347,998.00	2.00		



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Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY