



Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-124/AB18-4/24124
Present count : 1

Create date : 12 - October - 2021
Rep confirm date : 12 - October - 2021

SIV-124/AB18-4/24124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-11-2021	262,153.00
Credit Balance	0		
Error Correction	0		
Received total			262,153.00
Receivable total			262,152.25
noted		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	12-10-2021	cheque		Cheque no : 064052 Cheque present date : 07-11-2021 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	131,076.00
02	12-10-2021	cheque		Cheque no : 064051 Cheque present date : 03-11-2021 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	131,077.00



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SELECTED INVOICES - (Average date : 30-07-2021)

##	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	AD037B003698	22-04-2021	SIV	31,820.00	2,955.00	24,147.50	2,270.00	2,447.50	2,447.50	0.00		
02	AD037B005660	09-08-2021	SIV	234,730.00	35,209.50 Rate - 15%	0.00	0.00	199,520.50	199,520.50	0.00		
03	AD037B005679	09-08-2021	SIV	77,015.00	10,620.75 Rate - 15%	0.00	6,210.00	60,184.25	60,184.25	0.00		
Total				343,565.00	48,785.25	24,147.50	8,480.00	262,152.25	262,152.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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