

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-139/AB18-5/25938
Present count : 1

Create date : 08 - November - 2021
Rep confirm date : 08 - November - 2021

SIV-139/AB18-5/25938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2021	71,319.00
Credit Balance	0		
Error Correction	0		
Received total			71,319.00
Receivable total			71,319.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-11-2021)

	Entered Date	Type	Description	More details	Amount
01	08-11-2021	cheque		Cheque no : 064067 Cheque present date : 26-11-2021 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	71,319.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD037B007116	19-10-2021	SIV	38,500.00	5,775.00 Rate - 15%	0.00	0.00	32,725.00	32,725.00	0.00		
02	AD467B017264	19-10-2021	SIV	29,500.00	4,425.00 Rate - 15%	0.00	0.00	25,075.00	25,075.00	0.00		
03	AD037B007122	21-10-2021	SIV	22,750.00	3,412.50 Rate - 15%	0.00	0.00	19,337.50	13,519.00	5,818.50	A01-Return Goods	G R N - 00789
Total				90,750.00	13,612.50	0.00	0.00	77,137.50	71,319.00	5,818.50		



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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