



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-168/AB18-6/27261 Create date : 01 - December - 2021
 Present count : 1 Rep confirm date : 01 - December - 2021

SIV-168/AB18-6/27261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-11-2021	5,818.50
Error Correction	0		
Received total			5,818.50
Receivable total			5,818.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	Credit note	Settled Bill Return. Ref. No:AD037N002695/ Inv. No.AD037B003708	Credit note no : AD037C000622 Credit note date : 2021-11-14 Credit note Rep code : SIV Reason : Settled Bill Return	5,818.50



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD037B007122	21-10-2021	SIV	22,750.00	3,412.50	13,519.00	0.00	5,818.50	5,818.50	0.00		
Total				22,750.00	3,412.50	13,519.00	0.00	5,818.50	5,818.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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