



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-213/AB18-7/30144
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

*** This summary contains cheque sent for urgent banking

SIV-213/AB18-7/30144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	81,069.00
Credit Balance	0		
Error Correction	0		
Received total			81,069.00
Receivable total			81,068.75
noted		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque - This is urgent cheque.		Cheque no : 067439 Cheque present date : 28-01-2022 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	81,069.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008373	15-12-2021	SIV	95,375.00	14,306.25 Rate - 15%	0.00	0.00	81,068.75	81,068.75	0.00		
Total				95,375.00	14,306.25	0.00	0.00	81,068.75	81,068.75	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