



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-256/AB18-8/33402 Create date : 28 - March - 2022
Present count : 1 Rep confirm date : 28 - March - 2022

SIV-256/AB18-8/33402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2022	83,640.00
Credit Balance	0		
Error Correction	0		
Received total			83,640.00
Receivable total			83,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 067467 Cheque present date : 04-04-2022 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	83,640.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010403	24-02-2022	SIV	98,400.00	14,760.00 Rate - 15%	0.00	0.00	83,640.00	83,640.00	0.00		
Total				98,400.00	14,760.00	0.00	0.00	83,640.00	83,640.00	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