



Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-571/AB18-10/50859
Present count : 3

Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SIV-571/AB18-10/50859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	118,631.00
Credit Balance	0		
Error Correction	0		
Received total			118,631.00
Receivable total			118,076.75
noted		Over payments	554.25

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	cheque		Cheque no : 083812 Cheque present date : 20-03-2023 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	118,631.00



Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-571/AB18-10/50859 Create date : 25 - March - 2023
Present count : 3 Rep confirm date : 25 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015715	23-02-2023	SIV	168,620.00	21,488.25 Rate - 15%	0.00	29,055.00	118,076.75	118,076.75	0.00		10/3/23
Total				168,620.00	21,488.25	0.00	29,055.00	118,076.75	118,076.75	0.00		



Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-571/AB18-10/50859 Create date : 25 - March - 2023
Present count : 3 Rep confirm date : 25 - March - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY