



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

Summary sheet no : SIV-773/AB18-12/63048
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

SIV-773/AB18-12/63048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-10-2023	152,538.00
Credit Balance	0		
Error Correction	0		
Received total			152,538.00
Receivable total			152,536.75
		noted	Over payments
			1.25

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 091839 Cheque present date : 07-10-2023 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	93,339.00
02	12-10-2023	cheque		Cheque no : 091840 Cheque present date : 16-10-2023 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	59,199.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020531	20-09-2023	SIV	109,810.00	16,471.50 Rate - 15%	0.00	0.00	93,338.50	93,338.50	0.00		27/9/23
02	AD037B020804	25-09-2023	SIV	69,645.00	10,446.75 Rate - 15%	0.00	0.00	59,198.25	59,198.25	0.00		6/10/23
Total				179,455.00	26,918.25	0.00	0.00	152,536.75	152,536.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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