



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

Summary sheet no : SIV-799/AB18-13/64602
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SIV-799/AB18-13/64602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	167,939.00
Credit Balance	0		
Error Correction	0		
Received total			167,939.00
Receivable total			167,938.75
noted		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 091851 Cheque present date : 27-10-2023 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	167,939.00



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

Summary sheet no : SIV-799/AB18-13/64602 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD037B021276	10-10-2023	SIV	28,500.00	4,275.00 Rate - 15%	0.00	0.00	24,225.00	24,225.00	0.00		17/10/23
02	AD037B021277	10-10-2023	SIV	169,075.00	25,361.25 Rate - 15%	0.00	0.00	143,713.75	143,713.75	0.00		17/10/23
Total				197,575.00	29,636.25	0.00	0.00	167,938.75	167,938.75	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-799/AB18-13/64602 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY