



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

Summary sheet no : SIV-801/AB18-14/64605
Present count : 1

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

SIV-801/AB18-14/64605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-09-2023	14,615.75
Error Correction	0		
Received total			14,615.75
Receivable total			14,615.50
noted Over payments			0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009632/ Inv. No.AD037B020022	Credit note no : AD037C002993 Credit note date : 2023-09-19 Credit note Rep code : SIV Reason : Settled Bill Return	14,615.75



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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