



Customer : *ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / G / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-860/AB18-15/67697
Present count : 2

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

SIV-860/AB18-15/67697

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	2	08-12-2023	409,744.00
Credit Balance	0		
Error Correction	0		
Received total			409,744.00
Receivable total			409,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 091866 Cheque present date : 08-12-2023 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	212,544.00
02	12-12-2023	cheque		Cheque no : 091865 Cheque present date : 07-12-2023 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	197,200.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022618	21-11-2023	SIV	248,650.00	34,800.00 Rate - 15%	0.00	16,650.00	197,200.00	197,200.00	0.00		28/11/23
02	AD037B022619	21-11-2023	SIV	259,200.00	46,656.00 Rate - 18%	0.00	0.00	212,544.00	212,544.00	0.00		28/11/23
Total				507,850.00	81,456.00	0.00	16,650.00	409,744.00	409,744.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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