

Customer

Customer Code/Grade/Narration

Rep's name

: *ABI MOTORS (MULANKAVIL)

: AB18 / G / 10 DAYS CREDIT

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-902/AB18-16/70235

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

SIV-902/AB18-16/70235

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	06-01-2024	65,064.00
Credit Balance	0		
Error Correction	0		
Received total			65,064.00
Receivable total			65,064.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 098728 Cheque present date : 06-01-2024 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	65,064.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023491	20-12-2023	SIV	81,295.00	12,194.25 Rate - 15%	0.00	0.00	69,100.75	65,064.00	4,036.75	A01-Return Goods	26/12/23
Total				81,295.00	12,194.25	0.00	0.00	69,100.75	65,064.00	4,036.75		



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ASSIGNED TO
139 - dilukshi

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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