



Customer : A.K.R. MOTORS (KILINCHCHI)
Customer Code/Grade/Narration : AK03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-350/AK03-5/39466 Create date : 23 - August - 2022
Present count : 1 Rep confirm date : 23 - August - 2022

SIV-350/AK03-5/39466
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	119,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,850.00
Receivable total			119,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	SIV-350/AK03-5/39466	Deposit date : 23-08-2022 Bank account : Sampath - 012710005336	119,850.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B012037	12-08-2022	SIV	141,000.00	21,150.00 Rate - 15%	0.00	0.00	119,850.00	119,850.00	0.00		d/date 18/08/2022
Total				141,000.00	21,150.00	0.00	0.00	119,850.00	119,850.00	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