



Customer : A.K.R. MOTORS (KILINCHCHI)
Customer Code/Grade/Narration : AK03 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-429/AK03-6/44829 Create date : 24 - November - 2022
Present count : 1 Rep confirm date : 24 - November - 2022

SIV-429/AK03-6/44829
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	56,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,025.00
Receivable total			56,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	SIV-429/AK03-6/44829	Deposit date : 23-11-2022 Bank account : Sampath - 012710005336	56,025.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013767	11-11-2022	SIV	67,500.00	11,475.00 Rate - 17%	0.00	0.00	56,025.00	56,025.00	0.00		d/date - 19/11/22
Total				67,500.00	11,475.00	0.00	0.00	56,025.00	56,025.00	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