



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-638/AK03-8/54641 Create date : 13 - June - 2023  
Present count : 2 Rep confirm date : 13 - June - 2023

## SIV-638/AK03-8/54641

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	156,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,240.00
Receivable total			156,239.20
noted		Over payments	0.80

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	SIV-638/AK03-8/54641	Deposit date : 07-06-2023 Bank account : Sampath - 012710005336	156,240.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD037B017237	18-05-2023	SIV	194,675.00	32,000.80 Rate - 17%	0.00	6,435.00	156,239.20	156,239.20	0.00		1/6/23
<b>Total</b>				<b>194,675.00</b>	<b>32,000.80</b>	<b>0.00</b>	<b>6,435.00</b>	<b>156,239.20</b>	<b>156,239.20</b>	<b>0.00</b>		

