



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-863/AK03-11/67745      Create date : 12 - December - 2023  
 Present count : 1      Rep confirm date : 12 - December - 2023

## SIV-863/AK03-11/67745

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-11-2023	530,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			530,020.00
Receivable total			530,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	SIV-863/AK03-11/67745/2	<b>Deposit date</b> : 08-12-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : now send the payment advice	140,420.00
02	12-12-2023	IBT	SIV-863/AK03-11/67745/1	<b>Deposit date</b> : 24-11-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : now send the payment advice	86,650.00
03	12-12-2023	IBT	SIV-863/AK03-11/67745	<b>Deposit date</b> : 21-11-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : now send the payment advice	302,950.00



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD037B022365	17-11-2023	SIV	188,500.00	32,045.00 Rate - 17%	0.00	0.00	156,455.00	140,418.00	16,037.00	A01-Return Goods	26/11/23
02	AD037B022361	17-11-2023	SIV	415,000.00	112,050.00 Rate - 27%	0.00	0.00	302,950.00	302,950.00	0.00		21/11/23
03	AD037B022380	17-11-2023	SIV	104,400.00	17,748.00 Rate - 17%	0.00	0.00	86,652.00	86,652.00	0.00		26/11/23
<b>Total</b>				<b>707,900.00</b>	<b>161,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,057.00</b>	<b>530,020.00</b>	<b>16,037.00</b>		



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ASSIGNED TO  
209 - 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