



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
 Present count : 1

Create date : 12 - December - 2023
 Rep confirm date : 12 - December - 2023

SIV-863/AK03-11/67745

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 08-12-2023 Bank account : Sampath - 012710005336 Delay reason : now send the payment advice	140,420.00
02	12-12-2023	IBT	SIV-863/AK03-11/67745/1	Deposit date : 24-11-2023 Bank account : Sampath - 012710005336 Delay reason : now send the payment advice	86,650.00
03	12-12-2023	IBT	SIV-863/AK03-11/67745	Deposit date : 21-11-2023 Bank account : Sampath - 012710005336 Delay reason : 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
Total				707,900.00	161,843.00	0.00	0.00	546,057.00	530,020.00	16,037.00		



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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