



Customer : AKSHAYA MOTORS (MULANKAVIL)  
 Customer Code/Grade/Narration : AK12 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-96/AK12-5/21405 Create date : 06 - August - 2021  
 Present count : 1 Rep confirm date : 06 - August - 2021

\*\*\* This summary contains cheque sent for urgent banking

## SIV-96/AK12-5/21405

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2021	93,357.00
Credit Balance	0		
Error Correction	0		
Received total			93,357.00
Receivable total			93,357.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 062304 <b>Cheque present date</b> : 27-07-2021 <b>Bank / Branch</b> : 74794919 - ( 7010 - BANK OF CEYLON / 353 - Mulankavil )	93,357.00



