



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-97/AK12-6/21406
Present count : 1

Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

SIV-97/AK12-6/21406

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2021	41,990.00
Credit Balance	0		
Error Correction	0		
Received total			41,990.00
Receivable total			41,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2021)

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	cheque		Cheque no : 062305 Cheque present date : 17-08-2021 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	41,990.00



NOT USE

Customer	: AKSHAYA MOTORS (MULANKAVIL)		
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##	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	AD467B015833	01-07-2021	SIV	19,375.00	2,066.25 Rate - 15%	0.00	5,600.00	11,708.75	11,708.75	0.00		
02	AD037B004535	01-07-2021	SIV	35,625.00	5,343.75 Rate - 15%	0.00	0.00	30,281.25	30,281.25	0.00		
Total				55,000.00	7,410.00	0.00	5,600.00	41,990.00	41,990.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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