



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-157/AK12-8/26818 Create date : 22 - November - 2021
Present count : 1 Rep confirm date : 22 - November - 2021

SIV-157/AK12-8/26818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	56,228.00
Credit Balance	0		
Error Correction	0		
Received total			56,228.00
Receivable total			56,227.50
NOTED		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2021	cheque		Cheque no : 064959 Cheque present date : 10-01-2022 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	56,228.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD037B007117	19-10-2021	SIV	62,475.00	6,247.50 Rate - 10%	0.00	0.00	56,227.50	56,227.50	0.00		
Total				62,475.00	6,247.50	0.00	0.00	56,227.50	56,227.50	0.00		



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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