



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-179/AK12-9/28126 Create date : 16 - December - 2021
 Present count : 1 Rep confirm date : 16 - December - 2021

SIV-179/AK12-9/28126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2021	55,867.00
Credit Balance	0		
Error Correction	0		
Received total			55,867.00
Receivable total			55,866.25
		NOTED	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :28-12-2021)

	Entered Date	Type	Description	More details	Amount
01	16-12-2021	cheque		Cheque no : 065522 Cheque present date : 28-12-2021 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	55,867.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD467B017881	22-11-2021	SIV	5,450.00	592.50 Rate - 15%	0.00	1,500.00	3,357.50	3,357.50	0.00		
02	AD037B007811	22-11-2021	SIV	64,740.00	9,266.25 Rate - 15%	0.00	2,965.00	52,508.75	52,508.75	0.00		
Total				70,190.00	9,858.75	0.00	4,465.00	55,866.25	55,866.25	0.00		

