



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-214/AK12-10/30147
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SIV-214/AK12-10/30147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	74,295.00
Credit Balance	0		
Error Correction	0		
Received total			74,295.00
Receivable total			74,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 067342 Cheque present date : 25-02-2022 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	74,295.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B008546	17-12-2021	SIV	82,550.00	8,255.00 Rate - 10%	0.00	0.00	74,295.00	74,295.00	0.00		
Total				82,550.00	8,255.00	0.00	0.00	74,295.00	74,295.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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