



Customer : AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AK12 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-411/AK12-11/43332
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SIV-411/AK12-11/43332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	83,246.00
Credit Balance	0		
Error Correction	0		
Received total			83,246.00
Receivable total			83,245.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque		Cheque no : 077744 Cheque present date : 20-11-2022 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	83,246.00



Customer : AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AK12 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-411/AK12-11/43332
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD037B013268	12-10-2022	SIV	65,895.00	6,589.50 Rate - 10%	0.00	0.00	59,305.50	59,305.50	0.00		d/date - 18/10/2022
02	AD057B130145	12-10-2022	SIV	26,600.00	2,660.00 Rate - 10%	0.00	0.00	23,940.00	23,940.00	0.00		d/date - 16/10/2022
Total				92,495.00	9,249.50	0.00	0.00	83,245.50	83,245.50	0.00		



Customer : AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AK12 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-411/AK12-11/43332
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY