



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

Summary sheet no : SIV-774/AK12-12/63065
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

SIV-774/AK12-12/63065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-10-2023	335,818.00
Credit Balance	0		
Error Correction	0		
Received total			335,818.00
Receivable total			334,512.00
over payment claim next invoice		Over payments	1,306.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 093810 Cheque present date : 12-11-2023 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	111,805.00
02	12-10-2023	cheque		Cheque no : 093809 Cheque present date : 02-11-2023 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	111,805.00
03	12-10-2023	cheque		Cheque no : 093808 Cheque present date : 13-10-2023 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	112,208.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD037B020030	25-08-2023	SIV	124,675.00	12,467.50 Rate - 10%	0.00	0.00	112,207.50	112,207.50	0.00		13/09/23
02	AD037B020296	12-09-2023	SIV	66,830.00	6,538.00 Rate - 10%	0.00	1,450.00	58,842.00	58,842.00	0.00		17/9/23
03	AD037B020297	12-09-2023	SIV	38,190.00	3,819.00 Rate - 10%	0.00	0.00	34,371.00	34,371.00	0.00		17/9/23
04	AD037B020577	20-09-2023	SIV	43,265.00	4,326.50 Rate - 10%	0.00	0.00	38,938.50	38,938.50	0.00		28/9/23
05	AD037B020639	21-09-2023	SIV	100,170.00	10,017.00 Rate - 10%	0.00	0.00	90,153.00	90,153.00	0.00		28/9/23
Total				373,130.00	37,168.00	0.00	1,450.00	334,512.00	334,512.00	0.00		

