

Customer

Customer Code/Grade/Narration

Rep's name

: AKSHAYA MOTORS (MULANKAVIL)

: AK12 / B / 40 Days Credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-965/AK12-14/73748

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

SIV-965/AK12-14/73748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2024	177,453.00
Credit Balance	0		
Error Correction	0		
Received total			177,453.00
Receivable total			177,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 101249 Cheque present date : 13-03-2024 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	177,453.00

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SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AD057X005541	19-02-2024	XXX	177,453.00	0.00	0.00	0.00	177,453.00	177,453.00	0.00		
Total				177,453.00	0.00	0.00	0.00	177,453.00	177,453.00	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