

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-966/AK12-15/73750

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

SIV-966/AK12-15/73750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	176,958.00
Credit Balance	0		
Error Correction	0		
Received total			176,958.00
Receivable total			176,958.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 101248 Cheque present date : 26-02-2024 Bank / Branch : 74794919 - ( 7010 - BANK OF CEYLON / 353 - Mulankavil )	176,958.00

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SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	AD037B024062	10-01-2024	SIV	144,390.00	13,494.00 Rate - 10%	0.00	9,450.00	121,446.00	121,446.00	0.00		16/1/24
02	AD037B024070	10-01-2024	SIV	63,945.00	6,168.00 Rate - 10%	0.00	2,265.00	55,512.00	55,512.00	0.00		16/1/24
Total				208,335.00	19,662.00	0.00	11,715.00	176,958.00	176,958.00	0.00		



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Present count : 1      Rep confirm date : 29 - February - 2024

ASSIGNED TO  
209 - 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