



Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-6/AR26-1/14469
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

SIV-6/AR26-1/14469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2021	82,833.00
Credit Balance	0		
Error Correction	0		
Received total			82,833.00
Receivable total			82,832.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-04-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cheque		Cheque no : 135286 Cheque present date : 01-04-2021 Bank / Branch : 7010 - BANK OF CEYLON / 341 - Puthukudieruppu	82,833.00



Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-6/AR26-1/14469
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

SELECTED INVOICES - (Average date : 23-02-2021)

##	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	AD037B002226	23-02-2021	SIV	43,950.00	6,592.50 Rate - 15%	0.00	0.00	37,357.50	37,357.50	0.00		
02	AD467B014532	23-02-2021	SIV	12,350.00	420.00 Rate - 15%	0.00	9,550.00	2,380.00	2,380.00	0.00		
03	AD037B002315	23-02-2021	SIV	50,700.00	7,605.00 Rate - 15%	0.00	0.00	43,095.00	43,095.00	0.00		
Total				107,000.00	14,617.50	0.00	9,550.00	82,832.50	82,832.50	0.00		



Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-6/AR26-1/14469
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY