



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-72/AR26-6/20303 Create date : 19 - July - 2021
 Present count : 1 Rep confirm date : 19 - July - 2021

SIV-72/AR26-6/20303

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2021	100,368.00
Credit Balance	0		
Error Correction	0		
Received total			100,368.00
Receivable total			100,367.25
		noted	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :03-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-07-2021	cheque		Cheque no : 143508 Cheque present date : 03-08-2021 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	100,368.00



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SELECTED INVOICES - (Average date : 25-06-2021)

##	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	AD037B003738	22-04-2021	SIV	5,575.00	485.50	4,366.00	720.00	3.50	3.50	0.00		
02	AD037B004455	28-06-2021	SIV	121,425.00	17,711.25 Rate - 15%	0.00	3,350.00	100,363.75	100,363.75	0.00		
Total				127,000.00	18,196.75	4,366.00	4,070.00	100,367.25	100,367.25	0.00		

