



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-127/AR26-7/24247
Present count : 1

Create date : 14 - October - 2021
Rep confirm date : 14 - October - 2021

*** This summary contains cheque sent for urgent banking

SIV-127/AR26-7/24247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2021	92,165.00
Credit Balance	0		
Error Correction	0		
Received total			92,165.00
Receivable total			92,164.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-10-2021)

	Entered Date	Type	Description	More details	Amount
01	14-10-2021	cheque - This is urgent cheque.		Cheque no : 145582 Cheque present date : 14-10-2021 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	92,165.00



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SELECTED INVOICES - (Average date : 15-07-2021)

##	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	AD037B004909	15-07-2021	SIV	1,250.00	125.00 Rate - 10%	0.00	0.00	1,125.00	1,125.00	0.00		
02	AD037B004936	15-07-2021	SIV	101,155.00	10,115.50 Rate - 10%	0.00	0.00	91,039.50	91,039.50	0.00		
Total				102,405.00	10,240.50	0.00	0.00	92,164.50	92,164.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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