



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-130/AR26-8/24711
Present count : 1

Create date : 21 - October - 2021
Rep confirm date : 21 - October - 2021

SIV-130/AR26-8/24711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2021	86,917.00
Credit Balance	0		
Error Correction	0		
Received total			86,917.00
Receivable total			86,917.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	21-10-2021	cheque		Cheque no : 145593 Cheque present date : 05-11-2021 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	86,917.00



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SELECTED INVOICES - (Average date : 13-09-2021)

##	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	AD037B006097	12-09-2021	SIV	34,775.00	5,216.25 Rate - 15%	0.00	0.00	29,558.75	29,558.75	0.00		
02	AD037B006176	14-09-2021	SIV	64,005.00	8,179.50 Rate - 15%	0.00	9,475.00	46,350.50	44,565.75	1,784.75	A01-Return Goods	
03	AD467B016747	14-09-2021	SIV	15,050.00	2,257.50 Rate - 15%	0.00	0.00	12,792.50	12,792.50	0.00		
Total				113,830.00	15,653.25	0.00	9,475.00	88,701.75	86,917.00	1,784.75		



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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