



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-159/AR26-11/26820  
 Present count : 1

Create date : 22 - November - 2021  
 Rep confirm date : 22 - November - 2021

## SIV-159/AR26-11/26820

**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	20-12-2021	125,822.00
Credit Balance	0		
Error Correction	0		
Received total			125,822.00
Receivable total			125,822.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2021	cheque		<b>Cheque no</b> : 148374 <b>Cheque present date</b> : 20-12-2021 <b>Bank / Branch</b> : 79266667 - ( 7010 - BANK OF CEYLON / 341 - Puthukudieruppu )	125,822.00



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## SELECTED INVOICES - ( Average date : 13-11-2021 )

##	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	AD037B007513	09-11-2021	SIV	11,375.00	1,706.25 Rate - 15%	0.00	0.00	9,668.75	9,668.75	0.00		
02	AD467B017623	09-11-2021	SIV	5,415.00	812.25 Rate - 15%	0.00	0.00	4,602.75	4,602.75	0.00		
03	AD037B007625	13-11-2021	SIV	139,555.00	19,767.75 Rate - 15%	0.00	7,770.00	112,017.25	111,550.50	466.75	A01-Return Goods	G R N - 00793
<b>Total</b>				<b>156,345.00</b>	<b>22,286.25</b>	<b>0.00</b>	<b>7,770.00</b>	<b>126,288.75</b>	<b>125,822.00</b>	<b>466.75</b>		



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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