



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-260/AR26-14/33406  
 Present count : 1

Create date : 28 - March - 2022  
 Rep confirm date : 28 - March - 2022

## SIV-260/AR26-14/33406

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-04-2022	79,634.00
Credit Balance	0		
Error Correction	0		
Received total			79,634.00
Receivable total			79,633.00
		noted	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		<b>Cheque no</b> : 157464 <b>Cheque present date</b> : 08-04-2022 <b>Bank / Branch</b> : 79266667 - ( 7010 - BANK OF CEYLON / 341 - Puthukudieruppu )	42,518.00
02	28-03-2022	cheque		<b>Cheque no</b> : 157465 <b>Cheque present date</b> : 08-05-2022 <b>Bank / Branch</b> : 79266667 - ( 7010 - BANK OF CEYLON / 341 - Puthukudieruppu )	37,116.00



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## SELECTED INVOICES - ( Average date : 05-02-2022 )

##	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	AD037B009364	25-01-2022	SIV	60,060.00	9,009.00	50,690.00	0.00	361.00	361.00	0.00		
02	AD037B009645	01-02-2022	SIV	46,840.00	4,684.00 Rate - 10%	0.00	0.00	42,156.00	42,156.00	0.00		
03	AD037B010161	19-02-2022	SIV	24,490.00	1,904.00 Rate - 10%	0.00	5,450.00	17,136.00	17,136.00	0.00		
04	AD037B010557	28-02-2022	SIV	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
<b>Total</b>				<b>153,590.00</b>	<b>17,817.00</b>	<b>50,690.00</b>	<b>5,450.00</b>	<b>79,633.00</b>	<b>79,633.00</b>	<b>0.00</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