



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-303/AR26-15/36491
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

SIV-303/AR26-15/36491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	37,950.00
Credit Balance	0		
Error Correction	0		
Received total			37,950.00
Receivable total			37,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		Cheque no : 161312 Cheque present date : 10-06-2022 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	37,950.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010623	28-03-2022	SIV	37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	0.00		Delivery date -10/4/202
Total				37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	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