



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-339/AR26-16/38685
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SIV-339/AR26-16/38685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	61,209.00
Credit Balance	0		
Error Correction	0		
Received total			61,209.00
Receivable total			61,209.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cheque		Cheque no : 163546 Cheque present date : 20-07-2022 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	61,209.00



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-339/AR26-16/38685
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD037B011449	10-06-2022	SIV	85,780.00	6,801.00 Rate - 10%	0.00	17,770.00	61,209.00	61,209.00	0.00		
Total				85,780.00	6,801.00	0.00	17,770.00	61,209.00	61,209.00	0.00		



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-339/AR26-16/38685
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY