



Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-374/AR26-17/41553
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SIV-374/AR26-17/41553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-10-2022	258,138.00
Credit Balance	0		
Error Correction	0		
Received total			258,138.00
Receivable total			258,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 167834 Cheque present date : 20-10-2022 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	58,138.00
02	26-09-2022	cheque		Cheque no : 167833 Cheque present date : 19-10-2022 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	100,000.00
03	26-09-2022	cheque		Cheque no : 167832 Cheque present date : 18-10-2022 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 12:04:02	Sivapragasam Prawinraj sales rep	d/date - 18/09/2022



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD037B012561	07-09-2022	SIV	85,515.00	8,551.50 Rate - 10%	0.00	0.00	76,963.50	76,963.50	0.00		
02	AD037B012580	08-09-2022	SIV	61,210.00	6,085.00 Rate - 10%	0.00	360.00	54,765.00	54,765.00	0.00		
03	AD057B128441	08-09-2022	SIV	31,715.00	2,780.00 Rate - 10%	0.00	3,915.00	25,020.00	25,020.00	0.00		
04	AD037B012762	14-09-2022	SIV	112,655.00	11,265.50 Rate - 10%	0.00	0.00	101,389.50	101,389.50	0.00		
Total				291,095.00	28,682.00	0.00	4,275.00	258,138.00	258,138.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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