



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

Summary sheet no : SIV-399/AR26-18/42724
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SIV-399/AR26-18/42724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2022	64,707.00
Credit Balance	0		
Error Correction	0		
Received total			64,707.00
Receivable total			64,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 167862 Cheque present date : 11-10-2022 Bank / Branch : 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	64,707.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B012583	08-09-2022	SIV	33,255.00	0.00	0.00	0.00	33,255.00	0.75	33,254.25	A01-Return Goods	
02	AD037B013067	28-09-2022	SIV	52,275.00	7,841.25 Rate - 15%	0.00	0.00	44,433.75	44,433.75	0.00		d/date - 01/10/22
03	AD037B013115	03-10-2022	SIV	23,850.00	3,577.50 Rate - 15%	0.00	0.00	20,272.50	20,272.50	0.00		
Total				109,380.00	11,418.75	0.00	0.00	97,961.25	64,707.00	33,254.25		



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ASSIGNED TO
181 - chathurangi Shashikala

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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