



Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-757/AR26-21/61986
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 03 - October - 2023

SIV-757/AR26-21/61986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	45,003.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,003.00
Receivable total			45,003.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	SIV-757/AR26-21/61986	Deposit date : 27-09-2023 Bank account : BANK OF CEYLON - 86010738	45,003.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020332	13-09-2023	SIV	57,720.00	9,693.40 Rate - 17%	0.00	700.00	47,326.60	45,003.00	2,323.60	A01-Return Goods	16/9/23
Total				57,720.00	9,693.40	0.00	700.00	47,326.60	45,003.00	2,323.60		



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ASSIGNED TO
197 - Dilki Rashmika

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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