



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

Summary sheet no : SIV-864/AR26-22/67902 Create date : 14 - December - 2023  
 Present count : 1 Rep confirm date : 14 - December - 2023

## SIV-864/AR26-22/67902

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	71,322.00
Credit Balance	0		
Error Correction	0		
Received total			71,322.00
Receivable total			71,321.90
		noted	Over payments 0.10

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		<b>Cheque no :</b> 201537 <b>Cheque present date :</b> 06-12-2023 <b>Bank / Branch :</b> 79266667 - ( 7010 - BANK OF CEYLON / 341 - Puthukudieruppu )	71,322.00



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD037B022414	17-11-2023	SIV	53,170.00	9,038.90 Rate - 17%	0.00	0.00	44,131.10	44,131.10	0.00		25/11/23
02	AD037B022476	17-11-2023	SIV	32,760.00	5,569.20 Rate - 17%	0.00	0.00	27,190.80	27,190.80	0.00		25/11/23
<b>Total</b>				<b>85,930.00</b>	<b>14,608.10</b>	<b>0.00</b>	<b>0.00</b>	<b>71,321.90</b>	<b>71,321.90</b>	<b>0.00</b>		

