



NOT USE

Summary sheet no	: SIV-243/IM06-9/32325	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

Summary age : 67 days

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	137,961.00
Credit Balance	0		
Error Correction	0		
Received total			137,961.00
Receivable total			137,961.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 002062 Cheque present date : 02-04-2022 Bank / Branch : 101081538019 - (7454 - DFCC Vardhana Bank Ltd / 060 - Manipay)	137,961.00



Customer : IYNKARAN MOTORS (MANIPAY)
Customer Code/Grade/Narration : IM06 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009386	25-01-2022	SIV	163,190.00	16,319.00 Rate - 10%	0.00	0.00	146,871.00	137,961.00	8,910.00	A01-Return Goods	
Total				163,190.00	16,319.00	0.00	0.00	146,871.00	137,961.00	8,910.00		



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ASSIGNED TO
139 - dilukshi

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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