



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

Summary sheet no : SIV-276/IM06-10/35132
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-276/IM06-10/35132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	66,708.00
Credit Balance	1	24-03-2022	8,910.00
Error Correction	0		
Received total			75,618.00
Receivable total			75,618.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004007/ Inv. No.AD037B009386	Credit note no : AD037C001102 Credit note date : 2022-03-24 Credit note Rep code : SIV Reason : Settled Bill Return	8,910.00
02	09-05-2022	cheque - This is urgent cheque.		Cheque no : 443919 Cheque present date : 07-05-2022 Bank / Branch : 7293317 - (7010 - BANK OF CEYLON / 281 - Manipay)	66,708.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	137,961.00	0.00	8,910.00	8,910.00	0.00		
02	AD037B010837	26-04-2022	SIV	79,415.00	12,706.40 Rate - 16%	0.00	0.00	66,708.60	66,708.00	0.60	A03-Part Payment	
Total				242,605.00	29,025.40	137,961.00	0.00	75,618.60	75,618.00	0.60		



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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