



Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-596/IN28-19/52566 Create date : 09 - May - 2023
Present count : 1 Rep confirm date : 09 - May - 2023

SIV-596/IN28-19/52566
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-05-2023	330,000.00
Credit Balance	0		
Error Correction	0		
Received total			330,000.00
Receivable total			330,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 086162 Cheque present date : 10-05-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	110,000.00
02	09-05-2023	cheque		Cheque no : 086163 Cheque present date : 15-05-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	110,000.00
03	09-05-2023	cheque		Cheque no : 086164 Cheque present date : 20-05-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	110,000.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD057X005245	22-03-2023	XXX	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
02	AD057X005257	29-03-2023	XXX	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
03	AD057X005261	29-03-2023	XXX	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
Total				330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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