



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

Summary sheet no : SIV-755/IN28-22/61746 Create date : 22 - September - 2023
 Present count : 1 Rep confirm date : 22 - September - 2023

SIV-755/IN28-22/61746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-10-2023	453,912.00
Credit Balance	0		
Error Correction	0		
Received total			453,912.00
Receivable total			453,911.50
		noted	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 103516 Cheque present date : 04-11-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	64,035.00
02	22-09-2023	cheque		Cheque no : 103515 Cheque present date : 28-10-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	129,920.00
03	22-09-2023	cheque		Cheque no : 103514 Cheque present date : 21-10-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	93,997.00
04	22-09-2023	cheque		Cheque no : 103513 Cheque present date : 16-10-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	94,000.00
05	22-09-2023	cheque		Cheque no : 103512 Cheque present date : 09-10-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	71,960.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B015255	25-01-2023	SIV	234,835.00	23,483.50	211,350.50	0.00	1.00	1.00	0.00		
02	AD037B019511	04-08-2023	SIV	77,115.00	7,365.50 Rate - 10%	0.00	3,460.00	66,289.50	66,289.50	0.00		9/8/23
03	AD037B019648	15-08-2023	SIV	57,980.00	5,099.50 Rate - 10%	0.00	6,985.00	45,895.50	45,895.50	0.00		18/8/23
04	AD037B019647	15-08-2023	SIV	169,685.00	15,789.00 Rate - 10%	0.00	11,795.00	142,101.00	142,101.00	0.00		18/8/23
05	AD037B019703	16-08-2023	SIV	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		20/8/23
06	AD037B019985	24-08-2023	SIV	144,355.00	14,435.50 Rate - 10%	0.00	0.00	129,919.50	129,919.50	0.00		26/8/23
07	AD037B020095	28-08-2023	SIV	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,450.00	0.00		31/8/23
08	AD037B020124	31-08-2023	SIV	30,650.00	3,065.00 Rate - 10%	0.00	0.00	27,585.00	27,585.00	0.00		4/9/23
Total				761,420.00	73,918.00	211,350.50	22,240.00	453,911.50	453,911.50	0.00		



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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