



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

Summary sheet no : SIV-779/IN28-23/63582
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SIV-779/IN28-23/63582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-11-2023	450,697.00
Credit Balance	0		
Error Correction	0		
Received total			450,697.00
Receivable total			450,695.70
noted		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 113666 Cheque present date : 30-11-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,199.00
02	18-10-2023	cheque		Cheque no : 113665 Cheque present date : 27-11-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
03	18-10-2023	cheque		Cheque no : 113664 Cheque present date : 18-11-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
04	18-10-2023	cheque		Cheque no : 113663 Cheque present date : 15-11-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
05	18-10-2023	cheque		Cheque no : 113662 Cheque present date : 11-11-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
06	18-10-2023	cheque		Cheque no : 113661 Cheque present date : 22-10-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	50,498.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020462	19-09-2023	SIV	240,030.00	23,222.50 Rate - 10%	0.00	7,805.00	209,002.50	209,002.50	0.00		24/9/23
02	AD037B020463	19-09-2023	SIV	6,100.00	610.00 Rate - 10%	0.00	0.00	5,490.00	5,490.00	0.00		24/9/23
03	AD037B020694	22-09-2023	SIV	206,340.00	20,634.00 Rate - 10%	0.00	0.00	185,706.00	185,706.00	0.00		27/9/23
04	AD037B021231	09-10-2023	SIV	60,840.00	10,342.80 Rate - 17%	0.00	0.00	50,497.20	50,497.20	0.00		12/10/23
Total				513,310.00	54,809.30	0.00	7,805.00	450,695.70	450,695.70	0.00		



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Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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