



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

Summary sheet no : SIV-855/IN28-24/67269
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SIV-855/IN28-24/67269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	14-01-2024	902,135.00
Credit Balance	0		
Error Correction	0		
Received total			902,135.00
Receivable total			902,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 121750 Cheque present date : 22-12-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
02	06-12-2023	cheque		Cheque no : 121751 Cheque present date : 30-12-2023 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
03	06-12-2023	cheque		Cheque no : 121752 Cheque present date : 06-01-2024 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
04	06-12-2023	cheque		Cheque no : 121753 Cheque present date : 13-01-2024 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
05	06-12-2023	cheque		Cheque no : 121754 Cheque present date : 17-01-2024 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
06	06-12-2023	cheque		Cheque no : 121755 Cheque present date : 20-01-2024 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00



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

Summary sheet no : SIV-855/IN28-24/67269 Create date : 06 - December - 2023
Present count : 1 Rep confirm date : 06 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	06-12-2023	cheque		Cheque no : 121756 Cheque present date : 25-01-2024 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
08	06-12-2023	cheque		Cheque no : 121757 Cheque present date : 27-01-2024 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	100,000.00
09	06-12-2023	cheque		Cheque no : 121758 Cheque present date : 03-02-2024 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	102,135.00



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

Summary sheet no : SIV-855/IN28-24/67269
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD037B021423	17-10-2023	SIV	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		20/10/23
02	AD037B021424	17-10-2023	SIV	131,395.00	13,139.50 Rate - 10%	0.00	0.00	118,255.50	118,255.50	0.00		20/10/23
03	AD037B021778	25-10-2023	SIV	175,695.00	17,439.50 Rate - 10%	0.00	1,300.00	156,955.50	156,955.50	0.00		31/10/23
04	AD037B021814	25-10-2023	SIV	53,000.00	5,300.00 Rate - 10%	0.00	0.00	47,700.00	47,700.00	0.00		31/10/23
05	AD037B021773	25-10-2023	SIV	86,460.00	8,646.00 Rate - 10%	0.00	0.00	77,814.00	77,814.00	0.00		31/10/23
06	AD037B021876	30-10-2023	SIV	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		3/11/23
07	AD037B021888	31-10-2023	SIV	24,140.00	2,414.00 Rate - 10%	0.00	0.00	21,726.00	21,726.00	0.00		2/11/23
08	AD037B022058	07-11-2023	SIV	98,500.00	9,850.00 Rate - 10%	0.00	0.00	88,650.00	88,650.00	0.00		10/11/23
09	AD037B022059	07-11-2023	SIV	31,250.00	3,125.00 Rate - 10%	0.00	0.00	28,125.00	28,125.00	0.00		10/11/23
10	AD037B022569	20-11-2023	SIV	284,500.00	36,985.00 Rate - 13%	0.00	0.00	247,515.00	239,321.00	8,194.00	A01-Return Goods	26/11/23
11	AD037B022651	22-11-2023	SIV	37,480.00	3,748.00 Rate - 10%	0.00	0.00	33,732.00	33,732.00	0.00		29/11/23
12	AD037B022911	29-11-2023	SIV	40,040.00	4,004.00 Rate - 10%	0.00	0.00	36,036.00	36,036.00	0.00		1/12/23
13	AD037B022912	29-11-2023	SIV	13,300.00	1,330.00 Rate - 10%	0.00	0.00	11,970.00	11,970.00	0.00		1/12/23
Total				1,022,260.00	110,631.00	0.00	1,300.00	910,329.00	902,135.00	8,194.00		



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

Summary sheet no : SIV-855/IN28-24/67269 Create date : 06 - December - 2023
Present count : 1 Rep confirm date : 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY