



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

Summary sheet no : SIV-921/IN28-25/71280 Create date : 31 - January - 2024  
 Present count : 1 Rep confirm date : 31 - January - 2024

## SIV-921/IN28-25/71280

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-03-2024	478,174.00
Credit Balance	0		
Error Correction	0		
Received total			478,174.00
Receivable total			478,174.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 134706 Cheque present date : 17-03-2024 Bank / Branch : 049013295206001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	100,000.00
02	31-01-2024	cheque		Cheque no : 134705 Cheque present date : 10-03-2024 Bank / Branch : 049013295206001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	100,000.00
03	31-01-2024	cheque		Cheque no : 134704 Cheque present date : 03-03-2024 Bank / Branch : 049013295206001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	100,000.00
04	31-01-2024	cheque		Cheque no : 134703 Cheque present date : 25-02-2024 Bank / Branch : 049013295206001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	100,000.00
05	31-01-2024	cheque		Cheque no : 134702 Cheque present date : 10-02-2024 Bank / Branch : 049013295206001 - ( 7287 - SEYLAN BANK / 049 - Puttalam )	78,174.00



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 Present count : 1

Create date : 31 - January - 2024  
 Rep confirm date : 31 - January - 2024

## SELECTED INVOICES - ( Average date : 31-12-2023 )

##	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	AD037B023095	06-12-2023	SIV	52,275.00	5,227.50 Rate - 10%	0.00	0.00	47,047.50	47,047.50	0.00		8/12/23
02	AD037B023838	29-12-2023	SIV	301,805.00	39,234.65 Rate - 13%	0.00	0.00	262,570.35	258,439.00	4,131.35	A01-Return Goods	4/1/24
03	AD037B023843	29-12-2023	SIV	12,300.00	1,230.00 Rate - 10%	0.00	0.00	11,070.00	11,070.00	0.00		4/1/24
04	AD037B023948	04-01-2024	SIV	73,525.00	7,352.50 Rate - 10%	0.00	0.00	66,172.50	66,172.50	0.00		6/1/24
05	AD037B024158	12-01-2024	SIV	106,050.00	10,605.00 Rate - 10%	0.00	0.00	95,445.00	95,445.00	0.00		7/1/24
<b>Total</b>				<b>545,955.00</b>	<b>63,649.65</b>	<b>0.00</b>	<b>0.00</b>	<b>482,305.35</b>	<b>478,174.00</b>	<b>4,131.35</b>		

