



Customer : IYNKARAN AUTOS (JAFFNA)  
 Customer Code/Grade/Narration : IY01 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-217/IY01-2/30316 Create date : 27 - January - 2022  
 Present count : 1 Rep confirm date : 27 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SIV-217/IY01-2/30316

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	211,752.00
Credit Balance	0		
Error Correction	0		
Received total			211,752.00
Receivable total			211,752.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 055707 <b>Cheque present date</b> : 20-01-2022 <b>Bank / Branch</b> : 030100150054618 - ( 7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road )	211,752.00



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## SELECTED INVOICES - ( Average date : 15-12-2021 )

##	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	AD037B008370	15-12-2021	SIV	174,330.00	25,684.50 Rate - 15%	0.00	3,100.00	145,545.50	145,545.50	0.00		
02	AD467B018303	15-12-2021	SIV	125,370.00	11,683.50 Rate - 15%	0.00	47,480.00	66,206.50	66,206.50	0.00		
<b>Total</b>				<b>299,700.00</b>	<b>37,368.00</b>	<b>0.00</b>	<b>50,580.00</b>	<b>211,752.00</b>	<b>211,752.00</b>	<b>0.00</b>		



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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