

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-228/IY01-3/31147
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SIV-228/IY01-3/31147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	208,123.00
Credit Balance	0		
Error Correction	0		
Received total			208,123.00
Receivable total			208,122.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 055717 Cheque present date : 07-02-2022 Bank / Branch : 030100150054618 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	208,123.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD037B008814	28-12-2021	SIV	66,495.00	9,652.50 Rate - 15%	0.00	2,145.00	54,697.50	54,697.50	0.00		
02	AD467B018636	04-01-2022	SIV	290,200.00	20,640.00 Rate - 15%	0.00	152,600.00	116,960.00	116,960.00	0.00		
03	AD467B018637	04-01-2022	SIV	42,900.00	6,435.00 Rate - 15%	0.00	0.00	36,465.00	36,465.00	0.00		
Total				399,595.00	36,727.50	0.00	154,745.00	208,122.50	208,122.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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