

Customer

Customer Code/Grade/Narration

Rep's name

: *PARAMS MOTORS (CHAVAKACHCHERI)

: PA14 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-925/PA14-44/71656

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

SIV-925/PA14-44/71656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-02-2024	689,894.00
Credit Balance	0		
Error Correction	0		
Received total			689,894.00
Receivable total			689,894.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 102243 Cheque present date : 02-02-2024 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	172,474.00
02	05-02-2024	cheque		Cheque no : 102244 Cheque present date : 08-02-2024 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	172,474.00
03	05-02-2024	cheque		Cheque no : 102246 Cheque present date : 12-02-2024 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	172,472.00
04	05-02-2024	cheque		Cheque no : 102245 Cheque present date : 10-02-2024 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	172,474.00

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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD037B022310	15-11-2023	SIV	406,000.00	37,293.50 Rate - 10%	0.00	33,065.00	335,641.50	335,641.50	0.00		20/11/23
02	AD037B022499	20-11-2023	SIV	135,030.00	13,503.00 Rate - 10%	0.00	0.00	121,527.00	121,527.00	0.00		28/11/23
03	AD037B022794	24-11-2023	SIV	347,020.00	45,112.60 Rate - 13%	0.00	0.00	301,907.40	232,725.50	69,181.90	A01-Return Goods	2/12/23
Total				888,050.00	95,909.10	0.00	33,065.00	759,075.90	689,894.00	69,181.90		



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Present count : 1 Rep confirm date : 05 - February - 2024

ASSIGNED TO
159 - 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