

NOT USE

Customer Customer Code/Grade/Narration Rep's name : P.S MOTOR (VAVUNIYA) : PS07 / B / 40 Days Credit : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-406/PS07-4/43324	 : 26 - October - 2022
Present count	: 1	: 26 - October - 2022
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SIV-406/PS07-4/43324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-10-2022	28,139.25
Error Correction	0		
		Received total	28,139.25
	28,138.00		
	1.25		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005961/ Inv. No.AD037B012526	Credit note no : AD037C001870 Credit note date : 2022-10-04 Credit note Rep code : SIV Reason : Settled Bill Return	28,139.25



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Present count	: 1	Rep confirm date

: 26 - October - 2022 : 26 - October - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B012526	06-09-2022	SIV	258,415.00	38,519.25	190,137.75	1,620.00	28,138.00	28,138.00	0.00		
Tot	Total			258,415.00	38,519.25	190,137.75	1,620.00	28,138.00	28,138.00	0.00		



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Present count	:1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY