



Customer : SAARUJAN MOTORS (NELLIADY)
 Customer Code/Grade/Narration : SA39 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-198/SA39-23/29596
 Present count : 1

Create date : 12 - January - 2022
 Rep confirm date : 12 - January - 2022

SIV-198/SA39-23/29596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	133,773.00
Credit Balance	0		
Error Correction	0		
Received total			133,773.00
Receivable total			133,773.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 365461 Cheque present date : 15-02-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	133,773.00



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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	AD037B008843	29-12-2021	SIV	47,010.00	7,051.50 Rate - 15%	0.00	0.00	39,958.50	39,958.50	0.00		
02	AD037B008950	05-01-2022	SIV	60,650.00	9,097.50 Rate - 15%	0.00	0.00	51,552.50	51,552.50	0.00		
03	AD037B009030	05-01-2022	SIV	49,720.00	7,458.00 Rate - 15%	0.00	0.00	42,262.00	42,262.00	0.00		
Total				157,380.00	23,607.00	0.00	0.00	133,773.00	133,773.00	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