



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-220/SA39-24/30805
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SIV-220/SA39-24/30805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-03-2022	227,235.00
Credit Balance	1	05-02-2022	6,885.00
Error Correction	0		
Received total			234,120.00
Receivable total			234,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030245/ Inv. No.AD037B002559	Credit note no : AD057C020281 Credit note date : 2022-02-05 Credit note Rep code : SIV Reason : Settled Bill Return	6,885.00
02	07-02-2022	cheque		Cheque no : 368502 Cheque present date : 27-02-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	100,000.00
03	07-02-2022	cheque		Cheque no : 368503 Cheque present date : 04-03-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	127,235.00



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-220/SA39-24/30805
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD037B009093	10-01-2022	SIV	29,925.00	4,488.75 Rate - 15%	0.00	0.00	25,436.25	25,436.25	0.00		
02	AD037B009264	20-01-2022	SIV	27,500.00	4,125.00 Rate - 15%	0.00	0.00	23,375.00	23,375.00	0.00		
03	AD037B009244	20-01-2022	SIV	183,255.00	27,488.25 Rate - 15%	0.00	0.00	155,766.75	155,766.75	0.00		
04	AD037B009241	20-01-2022	SIV	34,775.00	5,216.25 Rate - 15%	0.00	0.00	29,558.75	29,542.00	16.75	A01-Return Goods	
Total				275,455.00	41,318.25	0.00	0.00	234,136.75	234,120.00	16.75		



Customer

Customer Code/Grade/Narration

Rep's name

: SAARUJAN MOTORS (NELLIADY)

: SA39 / BC / Limit 90 Days Collect 60 Days

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-220/SA39-24/30805

: 1

Create date

Rep confirm date

: 07 - February - 2022

: 07 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY