



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-232/SA39-25/31721
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SIV-232/SA39-25/31721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	118,821.00
Credit Balance	0		
Error Correction	0		
Received total			118,821.00
Receivable total			118,821.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 368523 Cheque present date : 14-03-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	118,821.00



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-232/SA39-25/31721
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009241	20-01-2022	SIV	34,775.00	5,216.25	29,542.00	0.00	16.75	16.50	0.25	A03-Part Payment	
02	AD037B009382	25-01-2022	SIV	82,965.00	12,444.75 Rate - 15%	0.00	0.00	70,520.25	70,520.25	0.00		
03	AD037B009646	01-02-2022	SIV	56,805.00	8,520.75 Rate - 15%	0.00	0.00	48,284.25	48,284.25	0.00		
Total				174,545.00	26,181.75	29,542.00	0.00	118,821.25	118,821.00	0.25		



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-232/SA39-25/31721 Create date : 21 - February - 2022
Present count : 1 Rep confirm date : 21 - February - 2022

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY