



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-249/SA39-26/32885
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SIV-249/SA39-26/32885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	125,125.00
Credit Balance	0		
Error Correction	0		
Received total			125,125.00
Receivable total			125,124.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 371377 Cheque present date : 08-04-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	125,125.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	29,558.50	0.00	0.25	0.25	0.00		
02	AD037B010186	19-02-2022	SIV	104,730.00	15,709.50 Rate - 15%	0.00	0.00	89,020.50	89,020.50	0.00		
03	AD037B010357	23-02-2022	SIV	19,320.00	2,898.00 Rate - 15%	0.00	0.00	16,422.00	16,422.00	0.00		
04	AD037B010416	24-02-2022	SIV	28,375.00	3,473.25 Rate - 15%	0.00	5,220.00	19,681.75	19,681.75	0.00		
Total				187,200.00	27,297.00	29,558.50	5,220.00	125,124.50	125,124.50	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