



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-271/SA39-28/35124 Create date : 09 - May - 2022  
 Present count : 1 Rep confirm date : 09 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SIV-271/SA39-28/35124**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	223,117.00
Credit Balance	0		
Error Correction	0		
Received total			223,117.00
Receivable total			223,116.60
		noted	Over payments 0.40

## SETTLEMENT OUTLINE - ( Average date :07-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 372976 <b>Cheque present date</b> : 07-05-2022 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	223,117.00



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-271/SA39-28/35124  
Present count : 1

Create date : 09 - May - 2022  
Rep confirm date : 09 - May - 2022

## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD037B010841	26-04-2022	SIV	268,615.00	42,498.40 Rate - 16%	0.00	3,000.00	223,116.60	223,116.60	0.00		
<b>Total</b>				<b>268,615.00</b>	<b>42,498.40</b>	<b>0.00</b>	<b>3,000.00</b>	<b>223,116.60</b>	<b>223,116.60</b>	<b>0.00</b>		



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-271/SA39-28/35124  
Present count : 1

Create date : 09 - May - 2022  
Rep confirm date : 09 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY