



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-286/SA39-29/35795
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-286/SA39-29/35795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	53,760.00
Credit Balance	0		
Error Correction	0		
Received total			53,760.00
Receivable total			53,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 372992 Cheque present date : 25-05-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	53,760.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011008	17-05-2022	SIV	64,000.00	10,240.00 Rate - 16%	0.00	0.00	53,760.00	53,760.00	0.00		delivery date - 20/05/2022
Total				64,000.00	10,240.00	0.00	0.00	53,760.00	53,760.00	0.00		



Customer

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Summary sheet no

Present count

: SIV-286/SA39-29/35795

: 1

Create date

Rep confirm date

: 27 - May - 2022

: 27 - May - 2022

ASSIGNED TO

139 - dilukshi

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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