



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-327/SA39-32/38413  
 Present count : 1

Create date : 02 - August - 2022  
 Rep confirm date : 02 - August - 2022

## SIV-327/SA39-32/38413

**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	02-07-2022	46,725.00
Credit Balance	0		
Error Correction	0		
Received total			46,725.00
Receivable total			46,725.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		<b>Cheque no</b> : 376121 <b>Cheque present date</b> : 02-07-2022 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	46,725.00



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## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD037B011724	24-06-2022	SIV	55,625.00	8,900.00 Rate - 16%	0.00	0.00	46,725.00	46,725.00	0.00		
<b>Total</b>				<b>55,625.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,725.00</b>	<b>46,725.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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