



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-334/SA39-33/38529
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SIV-334/SA39-33/38529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-07-2022	17,917.20
Error Correction	0		
Received total			17,917.20
Receivable total			17,916.20
noted		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004928/ Inv. No.AD037B011297	Credit note no : AD037C001519 Credit note date : 2022-07-06 Credit note Rep code : SIV Reason : Settled Bill Return	10,071.60
02	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004929/ Inv. No.AD037B010841	Credit note no : AD037C001520 Credit note date : 2022-07-06 Credit note Rep code : SIV Reason : Settled Bill Return	7,845.60



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	** AD037B011297	02-06-2022	SIV	133,955.00	19,884.80	86,479.00	9,675.00	17,916.20	17,916.20	0.00		
Total				133,955.00	19,884.80	86,479.00	9,675.00	17,916.20	17,916.20	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