



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      Create date : 04 - August - 2022  
 Present count : 1      Rep confirm date : 04 - August - 2022

## SIV-334/SA39-33/38529

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001519 <b>Credit note date</b> : 2022-07-06 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	10,071.60
02	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004929/ Inv. No.AD037B010841	<b>Credit note no</b> : AD037C001520 <b>Credit note date</b> : 2022-07-06 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	7,845.60





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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