



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-351/SA39-35/39467 Create date : 23 - August - 2022
Present count : 1 Rep confirm date : 23 - August - 2022

SIV-351/SA39-35/39467
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2022	144,573.00
Credit Balance	0		
Error Correction	0		
Received total			144,573.00
Receivable total			144,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 376146 Cheque present date : 27-08-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	144,573.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012148	17-08-2022	SIV	189,475.00	28,421.25 Rate - 15%	0.00	0.00	161,053.75	144,573.00	16,480.75	A01-Return Goods	D/Date 22/08/2022
Total				189,475.00	28,421.25	0.00	0.00	161,053.75	144,573.00	16,480.75		



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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