



Customer : SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SA39 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-372/SA39-37/40916
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SIV-372/SA39-37/40916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	52,675.00
Credit Balance	0		
Error Correction	0		
Received total			52,675.00
Receivable total			52,674.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 380437 Cheque present date : 13-09-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	52,675.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012458	31-08-2022	SIV	61,970.00	9,295.50 Rate - 15%	0.00	0.00	52,674.50	52,674.50	0.00		d/date - 09/09/22
Total				61,970.00	9,295.50	0.00	0.00	52,674.50	52,674.50	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