



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

Summary sheet no : SIV-388/SA39-39/41856
 Present count : 1

Create date : 29 - September - 2022
 Rep confirm date : 29 - September - 2022

SIV-388/SA39-39/41856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	60,175.00
Credit Balance	0		
Error Correction	0		
Received total			60,175.00
Receivable total			60,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 380450 Cheque present date : 30-09-2022 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	60,175.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 20:40:35	Sivapragasam Prawinraj sales rep	d/date - 20/09/2021



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

Summary sheet no : SIV-388/SA39-39/41856
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD037B012774	14-09-2022	SIV	72,500.00	12,325.00 Rate - 17%	0.00	0.00	60,175.00	60,175.00	0.00		
Total				72,500.00	12,325.00	0.00	0.00	60,175.00	60,175.00	0.00		



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

Summary sheet no : SIV-388/SA39-39/41856 Create date : 29 - September - 2022
Present count : 1 Rep confirm date : 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY