



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

Summary sheet no : SIV-397/SA39-40/42719 Create date : 14 - October - 2022
Present count : 3 Rep confirm date : 14 - October - 2022

SIV-397/SA39-40/42719
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	3	12-10-2022	301,387.00
Credit Balance	0		
Error Correction	0		
Received total			301,387.00
Receivable total			296,654.45
NOTED		Over payments	4,732.55

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 360117 Cheque present date : 10-10-2022 Bank / Branch : 0087706689 - (7010 - BANK OF CEYLON / 638 - Nelliady)	196,711.00
02	14-10-2022	cheque		Cheque no : 360118 Cheque present date : 13-10-2022 Bank / Branch : 0087706689 - (7010 - BANK OF CEYLON / 638 - Nelliady)	34,860.00
03	14-10-2022	cheque		Cheque no : 360115 Cheque present date : 17-10-2022 Bank / Branch : 0087706689 - (7010 - BANK OF CEYLON / 638 - Nelliady)	69,816.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD037B012943	22-09-2022	SIV	48,765.00	8,290.05 Rate - 17%	0.00	0.00	40,474.95	40,474.95	0.00		d/date - 30/9/22
02	AD037B012944	22-09-2022	SIV	193,360.00	31,030.95 Rate - 17%	0.00	10,825.00	151,504.05	151,504.05	0.00		d/date - 30/9/22 RETURN OVER PAYMENT
03	AD037B013066	28-09-2022	SIV	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		d/date - 03/10/22
04	AD037B013164	05-10-2022	SIV	102,915.00	14,299.55 Rate - 17%	0.00	18,800.00	69,815.45	69,815.45	0.00		d/date - 07/10/22
Total				387,040.00	60,760.55	0.00	29,625.00	296,654.45	296,654.45	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