



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

Summary sheet no : SIV-434/SA39-44/44990 Create date : 28 - November - 2022
 Present count : 1 Rep confirm date : 28 - November - 2022

SIV-434/SA39-44/44990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	22-11-2022	16,261.40
Error Correction	0		
Received total			16,261.40
Receivable total			16,259.70
noted Over payments			1.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006485/ Inv. No.AD037B009241	Credit note no : AD037C002058 Credit note date : 2022-11-22 Credit note Rep code : SIV Reason : Settled Bill Return	5,631.25
02	28-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006486/ Inv. No.AD037B007572	Credit note no : AD037C002059 Credit note date : 2022-11-22 Credit note Rep code : SIV Reason : Settled Bill Return	4,751.50
03	28-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006487/ Inv. No.AD037B012944	Credit note no : AD037C002060 Credit note date : 2022-11-22 Credit note Rep code : SIV Reason : Settled Bill Return	1,373.65
04	28-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006484/ Inv. No.AD037B008489	Credit note no : AD037C002057 Credit note date : 2022-11-22 Credit note Rep code : SIV Reason : Settled Bill Return	4,505.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD037B013588	27-10-2022	SIV	232,490.00	38,979.30	174,051.00	3,200.00	16,259.70	16,259.70	0.00		SIV-422/SA39-4
Total				232,490.00	38,979.30	174,051.00	3,200.00	16,259.70	16,259.70	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