



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

Summary sheet no : SIV-447/SA39-45/45809  
 Present count : 1

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

## SIV-447/SA39-45/45809

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-12-2022	153,166.00
Credit Balance	0		
Error Correction	0		
Received total			153,166.00
Receivable total			153,166.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		<b>Cheque no</b> : 383523 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	110,690.00
02	15-12-2022	cheque		<b>Cheque no</b> : 383521 <b>Cheque present date</b> : 04-12-2022 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	15,916.00
03	15-12-2022	cheque		<b>Cheque no</b> : 383522 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	26,560.00



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## SELECTED INVOICES - ( Average date : 28-11-2022 )

##	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	AD037B014042	21-11-2022	SIV	32,000.00	5,440.00 Rate - 17%	0.00	0.00	26,560.00	26,560.00	0.00		d/date - 30/11/22
02	AD037B014043	21-11-2022	SIV	43,415.00	3,259.75 Rate - 17%	0.00	24,240.00	15,915.25	15,915.25	0.00		d/date - 24/11/22
03	AD037B014215	01-12-2022	SIV	169,225.00	28,768.25 Rate - 17%	0.00	0.00	140,456.75	110,690.75	29,766.00	A01-Return Goods	d/date - 05/12/22
<b>Total</b>				<b>244,640.00</b>	<b>37,468.00</b>	<b>0.00</b>	<b>24,240.00</b>	<b>182,932.00</b>	<b>153,166.00</b>	<b>29,766.00</b>		



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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