



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

Summary sheet no : SIV-502/SA39-46/48537
 Present count : 2

Create date : 09 - February - 2023
 Rep confirm date : 09 - February - 2023

SIV-502/SA39-46/48537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	884,423.00
Credit Balance	1	15-02-2023	13,289.75
Error Correction	0		
Received total			897,712.75
Receivable total			897,703.10
		Noted	Over payments
			9.65

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007255/ Inv. No.AD037B012294	Credit note no : AD037C002259 Credit note date : 2023-02-15 Credit note Rep code : SIV Reason : Settled Bill Return	13,289.75
02	09-02-2023	cheque		Cheque no : 386866 Cheque present date : 03-02-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	884,423.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015026	13-01-2023	SIV	1,141,100.00	183,866.90 Rate - 17%	0.00	59,530.00	897,703.10	897,703.10	0.00		24/1/23
Total				1,141,100.00	183,866.90	0.00	59,530.00	897,703.10	897,703.10	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