



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

Summary sheet no : SIV-575/SA39-48/51453  
Present count : 1

Create date : 08 - April - 2023  
Rep confirm date : 08 - April - 2023

**SIV-575/SA39-48/51453**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2023	69,131.00
Credit Balance	0		
Error Correction	0		
Received total			69,131.00
Receivable total			69,130.70
noted		Over payments	0.30

## SETTLEMENT OUTLINE - ( Average date :11-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-04-2023	cheque		Cheque no : 820534 Cheque present date : 11-04-2023 Bank / Branch : 1108070850 - ( 7056 - COM BANK / 108 - Nelliady )	69,131.00



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## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD037B016294	22-03-2023	SIV	99,075.00	14,159.30 Rate - 17%	0.00	15,785.00	69,130.70	69,130.70	0.00		1/4/23
Total				99,075.00	14,159.30	0.00	15,785.00	69,130.70	69,130.70	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