



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

Summary sheet no : SIV-619/SA39-50/53755 Create date : 28 - May - 2023  
 Present count : 1 Rep confirm date : 28 - May - 2023

## SIV-619/SA39-50/53755

**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 | 1 | 24-05-2023   | 609,042.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 609,042.00 |
| Receivable total |   |              | 609,042.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 28-05-2023   | cheque |             | <b>Cheque no</b> : 394798<br><b>Cheque present date</b> : 24-05-2023<br><b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady ) | 609,042.00 |





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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