

Customer Customer Code/Grade/Narration Rep's name : SAARUJAN MOTORS (NELLIADY)

: SA39 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 394798 Cheque present date : 24-05-2023 Bank / Branch : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	609,042.00



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Present count	: 1	Rep

Create date: 28 - May - 2023Rep confirm date: 28 - May - 2023

# SELECTED INVOICES - (Average date : 08-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016906	08-05-2023	SIV	767,340.00	130,447.80 Rate - 17%	0.00	0.00	636,892.20	609,042.00	27,850.20	A01-Returi Goods	<sup>1</sup> 14/05/23
Tot	al	767,340.00	130,447.80	0.00	0.00	636,892.20	609,042.00	27,850.20				



NOT USE

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

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY