

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<br>Cheque present date : 24-05-2023<br>Bank / Branch : 84546275 - ( 7010 - BANK OF<br>CEYLON / 638 - Nelliady ) | 609,042.00 |



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| Summary sheet no | : SIV-619/SA39-50/53755 | Crea |
|------------------|-------------------------|------|
| Present count    | : 1                     | Rep  |

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

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

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

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

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY