



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 : 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	Type	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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ASSIGNED TO
162 - UDARI-RECEIVING

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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