



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

Summary sheet no : SIV-644/SA39-51/54703  
 Present count : 1

Create date : 14 - June - 2023  
 Rep confirm date : 15 - June - 2023

## SIV-644/SA39-51/54703

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-06-2023	202,430.00
Credit Balance	0		
Error Correction	0		
Received total			202,430.00
Receivable total			202,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		<b>Cheque no</b> : 394814 <b>Cheque present date</b> : 15-06-2023 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	109,228.00
02	15-06-2023	cheque		<b>Cheque no</b> : 394813 <b>Cheque present date</b> : 08-06-2023 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	93,202.00



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## SELECTED INVOICES - ( Average date : 21-05-2023 )

##	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	AD037B017242	18-05-2023	SIV	155,355.00	25,101.35 Rate - 17%	0.00	7,700.00	122,553.65	93,202.00	29,351.65	A01-Return Goods	29/5/23
02	AD037B017463	25-05-2023	SIV	97,280.00	16,537.60 Rate - 17%	0.00	0.00	80,742.40	80,742.40	0.00		5/6/23
03	AD037B017483	25-05-2023	SIV	34,320.00	5,834.40 Rate - 17%	0.00	0.00	28,485.60	28,485.60	0.00		5/6/23
<b>Total</b>				<b>286,955.00</b>	<b>47,473.35</b>	<b>0.00</b>	<b>7,700.00</b>	<b>231,781.65</b>	<b>202,430.00</b>	<b>29,351.65</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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