



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

Summary sheet no : SIV-652/SA39-52/55283      Create date : 22 - June - 2023  
 Present count : 1      Rep confirm date : 22 - June - 2023

## SIV-652/SA39-52/55283

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	13-06-2023	57,203.60
Error Correction	0		
Received total			57,203.60
Receivable total			57,201.85
		noted	Over payments
			1.75

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008611/ Inv. No.AD037B016906	<b>Credit note no</b> : AD037C002635 <b>Credit note date</b> : 2023-06-21 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	29,352.95
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008464/ Inv. No.AD037B015026	<b>Credit note no</b> : AD037C002568 <b>Credit note date</b> : 2023-06-14 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	2,780.50
03	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008465/ Inv. No.AD037B016906	<b>Credit note no</b> : AD037C002569 <b>Credit note date</b> : 2023-06-14 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	6,274.80
04	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008283/ Inv. No.AD037B015026	<b>Credit note no</b> : AD037C002526 <b>Credit note date</b> : 2023-06-01 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	18,795.35





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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