



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

Summary sheet no : SIV-654/SA39-53/55292
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SIV-654/SA39-53/55292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-08-2023	294,552.00
Credit Balance	0		
Error Correction	0		
Received total			294,552.00
Receivable total			294,551.60
noted		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 394817 Cheque present date : 20-08-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	189,125.00
02	22-06-2023	cheque		Cheque no : 394816 Cheque present date : 30-06-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	105,427.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017958	14-06-2023	SIV	222,500.00	33,375.00 Rate - 15%	0.00	0.00	189,125.00	189,125.00	0.00		20/6/23
02	AD037B017959	14-06-2023	SIV	127,020.00	21,593.40 Rate - 17%	0.00	0.00	105,426.60	105,426.60	0.00		20/6/23
Total				349,520.00	54,968.40	0.00	0.00	294,551.60	294,551.60	0.00		



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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