



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

Summary sheet no : SIV-668/SA39-54/56500 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

SIV-668/SA39-54/56500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	1,163,577.00
Credit Balance	0		
Error Correction	0		
Received total			1,163,577.00
Receivable total			1,163,577.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 399412 Cheque present date : 10-07-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	1,163,577.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018353	23-06-2023	SIV	1,441,360.00	245,031.20 Rate - 17%	0.00	0.00	1,196,328.80	1,163,577.00	32,751.80	A01-Return Goods	30/6/23
Total				1,441,360.00	245,031.20	0.00	0.00	1,196,328.80	1,163,577.00	32,751.80		



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ASSIGNED TO
159 - 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