



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

Summary sheet no : SIV-690/SA39-56/57730
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SIV-690/SA39-56/57730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	70,863.00
Credit Balance	0		
Error Correction	0		
Received total			70,863.00
Receivable total			70,861.25
noted		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 399432 Cheque present date : 25-07-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	70,863.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD037B018765	13-07-2023	SIV	9,800.00	1,666.00 Rate - 17%	0.00	0.00	8,134.00	8,134.00	0.00		15/7/23
02	AD037B018757	13-07-2023	SIV	38,160.00	6,081.75 Rate - 17%	0.00	2,385.00	29,693.25	29,693.25	0.00		15/7/23
03	AD037B018758	13-07-2023	SIV	17,375.00	2,953.75 Rate - 17%	0.00	0.00	14,421.25	14,421.25	0.00		15/7/23
04	AD037B018759	13-07-2023	SIV	22,425.00	3,812.25 Rate - 17%	0.00	0.00	18,612.75	18,612.75	0.00		15/7/23
Total				87,760.00	14,513.75	0.00	2,385.00	70,861.25	70,861.25	0.00		



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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