



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

Summary sheet no : SIV-711/SA39-57/59176  
 Present count : 1

Create date : 18 - August - 2023  
 Rep confirm date : 18 - August - 2023

## SIV-711/SA39-57/59176

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	69,650.00
Credit Balance	0		
Error Correction	0		
Received total			69,650.00
Receivable total			69,649.45
		noted	Over payments
			0.55

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		<b>Cheque no</b> : 399445 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	69,650.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019146	24-07-2023	SIV	83,915.00	14,265.55 Rate - 17%	0.00	0.00	69,649.45	69,649.45	0.00		5/8/23
<b>Total</b>				<b>83,915.00</b>	<b>14,265.55</b>	<b>0.00</b>	<b>0.00</b>	<b>69,649.45</b>	<b>69,649.45</b>	<b>0.00</b>		

