



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 Create date : 18 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

SIV-711/SA39-57/59176

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 399445 Cheque present date : 15-08-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	69,650.00



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 Create date : 18 - August - 2023
Present count : 1 Rep confirm date : 18 - August - 2023

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
Total				83,915.00	14,265.55	0.00	0.00	69,649.45	69,649.45	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY