



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

Summary sheet no : SIV-735/SA39-59/60617
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SIV-735/SA39-59/60617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-08-2023	208,489.00
Credit Balance	0		
Error Correction	0		
Received total			208,489.00
Receivable total			208,487.70
noted		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 404695 Cheque present date : 03-09-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	64,193.00
02	08-09-2023	cheque		Cheque no : 404694 Cheque present date : 30-08-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	144,296.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019706	16-08-2023	SIV	8,450.00	1,436.50 Rate - 17%	0.00	0.00	7,013.50	7,013.50	0.00		20/8/23
02	AD037B019716	17-08-2023	SIV	165,400.00	28,118.00 Rate - 17%	0.00	0.00	137,282.00	137,282.00	0.00		20/8/23
03	AD037B019832	23-08-2023	SIV	77,340.00	13,147.80 Rate - 17%	0.00	0.00	64,192.20	64,192.20	0.00		25/8/23
Total				251,190.00	42,702.30	0.00	0.00	208,487.70	208,487.70	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY