



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

Summary sheet no : SIV-742/SA39-61/61048
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SIV-742/SA39-61/61048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	488,182.00
Credit Balance	0		
Error Correction	0		
Received total			488,182.00
Receivable total			488,182.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 404700 Cheque present date : 10-09-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	488,182.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019975	24-08-2023	SIV	537,025.00	91,294.25 Rate - 17%	0.00	0.00	445,730.75	414,104.50	31,626.25	A01-Return Goods	30/8/23
02	AD037B020072	25-08-2023	SIV	89,250.00	15,172.50 Rate - 17%	0.00	0.00	74,077.50	74,077.50	0.00		30/8/23
Total				626,275.00	106,466.75	0.00	0.00	519,808.25	488,182.00	31,626.25		



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ASSIGNED TO
197 - Dilki 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