



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

Summary sheet no : SIV-756/SA39-62/61985 Create date : 26 - September - 2023  
 Present count : 1 Rep confirm date : 26 - September - 2023

## SIV-756/SA39-62/61985

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2023	108,764.00
Credit Balance	0		
Error Correction	0		
Received total			108,764.00
Receivable total			108,764.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		<b>Cheque no</b> : 404710 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady )	108,764.00





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ASSIGNED TO  
139 - dilukshi

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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