



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

Summary sheet no : SIV-770/SA39-63/62762
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SIV-770/SA39-63/62762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	112,511.00
Credit Balance	0		
Error Correction	0		
Received total			112,511.00
Receivable total			112,510.65
noted		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 404722 Cheque present date : 07-10-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	112,511.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020662	22-09-2023	SIV	139,395.00	22,228.35 Rate - 17%	0.00	8,640.00	108,526.65	108,526.65	0.00		28/9/23
02	AD037B020672	22-09-2023	SIV	4,800.00	816.00 Rate - 17%	0.00	0.00	3,984.00	3,984.00	0.00		28/9/23
Total				144,195.00	23,044.35	0.00	8,640.00	112,510.65	112,510.65	0.00		



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ASSIGNED TO
159 - 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