



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

Summary sheet no : SIV-784/SA39-64/63780
 Present count : 2

Create date : 20 - October - 2023
 Rep confirm date : 20 - October - 2023

SIV-784/SA39-64/63780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	444,587.00
Credit Balance	0		
Error Correction	0		
Received total			444,587.00
Receivable total			444,587.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 408264 Cheque present date : 31-10-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	444,587.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020918	25-09-2023	SIV	558,600.00	94,962.00 Rate - 17%	0.00	0.00	463,638.00	444,587.00	19,051.00	A01-Return Goods	15/10/23
Total				558,600.00	94,962.00	0.00	0.00	463,638.00	444,587.00	19,051.00		



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ASSIGNED TO
209 - 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