



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

Summary sheet no : SIV-794/SA39-65/64148
 Present count : 1

Create date : 25 - October - 2023
 Rep confirm date : 25 - October - 2023

SIV-794/SA39-65/64148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2023	72,858.00
Credit Balance	0		
Error Correction	0		
Received total			72,858.00
Receivable total			72,857.40
		noted	Over payments
			0.60

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 408263 Cheque present date : 22-10-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	72,858.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021139	06-10-2023	SIV	87,780.00	14,922.60 Rate - 17%	0.00	0.00	72,857.40	72,857.40	0.00		12/10/23
Total				87,780.00	14,922.60	0.00	0.00	72,857.40	72,857.40	0.00		



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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