



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

Summary sheet no : SIV-795/SA39-66/64150
 Present count : 1

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

SIV-795/SA39-66/64150

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-10-2023	47,231.15
Error Correction	0		
Received total			47,231.15
Receivable total			47,229.45
		noted	Over payments
			1.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009751/ Inv. No.AD037B019975	Credit note no : AD037C003050 Credit note date : 2023-10-03 Credit note Rep code : SIV Reason : Settled Bill Return	31,627.15
02	25-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009723/ Inv. No.AD037B020189	Credit note no : AD037C003026 Credit note date : 2023-10-02 Credit note Rep code : SIV Reason : Settled Bill Return	15,604.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	414,104.50	0.00	31,626.25	31,626.25	0.00		
02	** AD037B020189	06-09-2023	SIV	152,870.00	25,472.80	108,764.00	3,030.00	15,603.20	15,603.20	0.00		
Total				689,895.00	116,767.05	522,868.50	3,030.00	47,229.45	47,229.45	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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