



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

Summary sheet no : SIV-811/SA39-67/65279
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SIV-811/SA39-67/65279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-11-2023	427,376.00
Credit Balance	0		
Error Correction	0		
Received total			427,376.00
Receivable total			427,376.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		Cheque no : 408279 Cheque present date : 12-11-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	174,097.00
02	10-11-2023	cheque		Cheque no : 408278 Cheque present date : 07-11-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	253,279.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021570	23-10-2023	SIV	250,000.00	50,000.00 Rate - 20%	0.00	0.00	200,000.00	167,559.35	32,440.65	A01-Return Goods	27/10/23
02	AD037B021533	23-10-2023	SIV	107,150.00	21,430.00 Rate - 20%	0.00	0.00	85,720.00	85,720.00	0.00		27/10/23
03	AD037B021686	25-10-2023	SIV	172,960.00	29,403.20 Rate - 17%	0.00	0.00	143,556.80	143,556.80	0.00		2/11/23
04	AD037B021887	31-10-2023	SIV	25,640.00	4,358.80 Rate - 17%	0.00	0.00	21,281.20	21,281.20	0.00		2/11/23
05	AD037B021937	01-11-2023	SIV	11,155.00	1,896.35 Rate - 17%	0.00	0.00	9,258.65	9,258.65	0.00		2/11/23
Total				566,905.00	107,088.35	0.00	0.00	459,816.65	427,376.00	32,440.65		



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ASSIGNED TO
197 - Dilki 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