



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

Summary sheet no : SIV-844/SA39-69/66530
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SIV-844/SA39-69/66530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	11-11-2023	51,494.70
Error Correction	0		
Received total			51,494.70
Receivable total			51,491.65
noted		Over payments	3.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010108/ Inv. No.AD037B019975	Credit note no : AD037C003201 Credit note date : 2023-11-01 Credit note Rep code : SIV Reason : Settled Bill Return	4,975.85
02	27-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010362/ Inv. No.AD037B021533	Credit note no : AD037C003342 Credit note date : 2023-11-17 Credit note Rep code : SIV Reason : Settled Bill Return	8,572.00
03	27-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010363/ Inv. No.AD037B021570	Credit note no : AD037C003343 Credit note date : 2023-11-17 Credit note Rep code : SIV Reason : Settled Bill Return	5,000.00
04	27-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010364/ Inv. No.AD037B019975	Credit note no : AD037C003344 Credit note date : 2023-11-17 Credit note Rep code : SIV Reason : Settled Bill Return	18,870.05
05	27-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010107/ Inv. No.AD037B020918	Credit note no : AD037C003200 Credit note date : 2023-11-01 Credit note Rep code : SIV Reason : Settled Bill Return	14,076.80



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	** AD037B020918	25-09-2023	SIV	558,600.00	94,962.00	444,587.00	0.00	19,051.00	19,051.00	0.00		
02	** AD037B021570	23-10-2023	SIV	250,000.00	50,000.00	167,559.35	0.00	32,440.65	32,440.65	0.00		
Total				808,600.00	144,962.00	612,146.35	0.00	51,491.65	51,491.65	0.00		



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ASSIGNED TO
199 - 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