

Customer

: *SAARUJAN MOTORS (NELLIADY)

Customer Code/Grade/Narration

: SA39 / A / 60 days credit

Rep's name

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

: SIV-876/SA39-74/68635

Create date

: 27 - December - 2023

Present count

: 3

Rep confirm date

: 27 - December - 2023

SIV-876/SA39-74/68635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2024	367,796.00
Credit Balance	0		
Error Correction	0		
Received total			367,796.00
Receivable total			367,795.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 410625 Cheque present date : 04-02-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	348,000.00
02	27-12-2023	cheque		Cheque no : 410624 Cheque present date : 26-12-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	19,796.00



NOT USE

Summary sheet no	: SIV-876/SA39-74/68635	Create date	: 27 - December - 2023
Present count	: 3	Rep confirm date	: 27 - December - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD141B000096	30-11-2023	SIV	435,000.00	87,000.00 Rate - 20%	0.00	0.00	348,000.00	348,000.00	0.00		4/12/23
02	AD037B023294	14-12-2023	SIV	27,250.00	4,054.50 Rate - 17%	0.00	3,400.00	19,795.50	19,795.50	0.00		16/12/23
Total				462,250.00	91,054.50	0.00	3,400.00	367,795.50	367,795.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY