



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

Summary sheet no : SIV-892/SA39-75/69341 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 05 - January - 2024

SIV-892/SA39-75/69341

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	1	19-12-2023	21,223.10
Error Correction	0		
Received total			21,223.10
Receivable total			21,221.55
		noted	Over payments
			1.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010690/ Inv. No.AD037B022740	Credit note no : AD037C003426 Credit note date : 2023-12-19 Credit note Rep code : SIV Reason : Settled Bill Return	21,223.10



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	** AD037B022740	23-11-2023	SIV	106,760.00	18,149.20	67,389.25	0.00	21,221.55	21,221.55	0.00		
Total				106,760.00	18,149.20	67,389.25	0.00	21,221.55	21,221.55	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