



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

Summary sheet no : SIV-907/SA39-77/70348 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

SIV-907/SA39-77/70348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2024	362,053.00
Credit Balance	0		
Error Correction	0		
Received total			362,053.00
Receivable total			362,052.50
		noted	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 413832 Cheque present date : 16-01-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	210,179.00
02	18-01-2024	cheque		Cheque no : 413833 Cheque present date : 25-01-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	151,874.00



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Present count : 1

Create date : 18 - January - 2024
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ASSIGNED TO
209 - dilukshi

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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