

Customer

Customer Code/Grade/Narration

Rep's name

: *SAARUJAN MOTORS (NELLIADY)

: SA39 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-919/SA39-78/71275

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SIV-919/SA39-78/71275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2024	149,536.00
Credit Balance	0		
Error Correction	0		
Received total			149,536.00
Receivable total			149,535.75
noted		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 413848 Cheque present date : 28-01-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	149,536.00

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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD037B024034	09-01-2024	SIV	155,400.00	34,188.00 Rate - 22%	0.00	0.00	121,212.00	121,212.00	0.00		18/1/24
02	AD037B024186	12-01-2024	SIV	34,125.00	5,801.25 Rate - 17%	0.00	0.00	28,323.75	28,323.75	0.00		18/1/24
Total				189,525.00	39,989.25	0.00	0.00	149,535.75	149,535.75	0.00		



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY