

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-927/SA39-79/71832

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

SIV-927/SA39-79/71832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-02-2024	481,926.00
Credit Balance	0		
Error Correction	0		
Received total			481,926.00
Receivable total			481,926.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 413855 Cheque present date : 26-03-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	224,802.00
02	07-02-2024	cheque		Cheque no : 413856 Cheque present date : 06-02-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	143,380.00
03	07-02-2024	cheque		Cheque no : 413857 Cheque present date : 08-02-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	113,744.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD141B000278	16-01-2024	SIV	215,000.00	21,500.00 Rate - 10%	0.00	0.00	193,500.00	193,500.00	0.00		26/1/24
02	AD141B000279	16-01-2024	SIV	34,780.00	3,478.00 Rate - 10%	0.00	0.00	31,302.00	31,302.00	0.00		26/1/24
03	AD037B024435	18-01-2024	SIV	39,150.00	6,655.50 Rate - 17%	0.00	0.00	32,494.50	32,494.50	0.00		28/1/24
04	AD037B024469	18-01-2024	SIV	68,150.00	11,585.50 Rate - 17%	0.00	0.00	56,564.50	56,564.50	0.00		28/1/24
05	AD037B024427	18-01-2024	SIV	196,110.00	43,144.20 Rate - 22%	0.00	0.00	152,965.80	143,380.80	9,585.00	A01-Return Goods	26/1/24
06	AD037B024851	24-01-2024	SIV	30,815.00	5,055.80 Rate - 17%	0.00	1,075.00	24,684.20	24,684.20	0.00		28/1/24
Total				584,005.00	91,419.00	0.00	1,075.00	491,511.00	481,926.00	9,585.00		



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Present count : 1 Rep confirm date : 07 - February - 2024

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