

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-932/SA39-80/72004

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

SIV-932/SA39-80/72004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2024	179,655.00
Credit Balance	0		
Error Correction	0		
Received total			179,655.00
Receivable total			179,653.50
noted		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 413861 Cheque present date : 13-02-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	80,988.00
02	08-02-2024	cheque		Cheque no : 413862 Cheque present date : 17-02-2024 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	98,667.00



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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B024547	19-01-2024	SIV	77,375.00	13,153.75 Rate - 17%	0.00	0.00	64,221.25	64,221.25	0.00		7/2/24
02	AD141B000342	23-01-2024	SIV	41,500.00	7,055.00 Rate - 17%	0.00	0.00	34,445.00	34,445.00	0.00		7/2/24
03	AD037B024964	30-01-2024	SIV	39,425.00	6,702.25 Rate - 17%	0.00	0.00	32,722.75	32,722.75	0.00		3/2/24
04	AD037B024997	31-01-2024	SIV	58,150.00	9,885.50 Rate - 17%	0.00	0.00	48,264.50	48,264.50	0.00		3/2/24
Total				216,450.00	36,796.50	0.00	0.00	179,653.50	179,653.50	0.00		



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Present count : 1 Rep confirm date : 08 - 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