

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-961/SA39-81/73523

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

SIV-961/SA39-81/73523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	213,444.00
Credit Balance	0		
Error Correction	0		
Received total			213,444.00
Receivable total			213,443.95
noted		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 384739 Cheque present date : 25-02-2024 Bank / Branch : 0087706689 - (7010 - BANK OF CEYLON / 638 - Nelliady)	213,444.00

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SELECTED INVOICES - (Average date : 10-02-2024)

##	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	AD037B025160	08-02-2024	SIV	123,765.00	18,541.05 Rate - 17%	0.00	14,700.00	90,523.95	90,523.95	0.00		15/2/24
02	AD037B025224	12-02-2024	SIV	153,650.00	30,730.00 Rate - 20%	0.00	0.00	122,920.00	122,920.00	0.00		15/2/24
Total				277,415.00	49,271.05	0.00	14,700.00	213,443.95	213,443.95	0.00		



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ASSIGNED TO
159 - Rashmika

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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