



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

Summary sheet no : SIV-964/SA39-82/73528
 Present count : 1

Create date : 27 - February - 2024
 Rep confirm date : 27 - February - 2024

SIV-964/SA39-82/73528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-02-2024	47,891.00
Error Correction	0		
Received total			47,891.00
Receivable total			47,890.70
		noted	Over payments
			0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011332/ Inv. No.AD037B024081	Credit note no : AD037C003668 Credit note date : 2024-02-08 Credit note Rep code : SIV Reason : Settled Bill Return	29,382.00
02	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011325/ Inv. No.AD037B024076	Credit note no : AD037C003662 Credit note date : 2024-02-08 Credit note Rep code : SIV Reason : Settled Bill Return	18,509.00



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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	** AD037B024076	10-01-2024	SIV	147,465.00	25,069.05	103,887.00	0.00	18,508.95	18,508.95	0.00		
02	** AD037B024081	10-01-2024	SIV	64,025.00	10,884.25	23,759.00	0.00	29,381.75	29,381.75	0.00		
Total				211,490.00	35,953.30	127,646.00	0.00	47,890.70	47,890.70	0.00		



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ASSIGNED TO
197 - Dilki 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