



NOT USE

Summary sheet no	: SIV-346/SA40-7/39290	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

Summary age : 8 days

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	83,385.00
Credit Balance	0		
Error Correction	0		
Received total			83,385.00
Receivable total			83,385.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		Cheque no : 779554 Cheque present date : 20-08-2022 Bank / Branch : 1060019682 - (7056 - COM BANK / 006 - Jaffna)	83,385.00



Customer : SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA)
Customer Code/Grade/Narration : SA40 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B012029	12-08-2022	SIV	98,100.00	14,715.00 Rate - 15%	0.00	0.00	83,385.00	83,385.00	0.00		D/Date 15/08/2022
Total				98,100.00	14,715.00	0.00	0.00	83,385.00	83,385.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY