

Customer Customer Code/Grade/Narration Rep's name

: SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA) : SA40 / B / 40 Days Credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-915/SA40-9/71149	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

SIV-915/SA40-9/71149

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	55,680.00
Credit Balance	0		
Error Correction	0		
		Received total	55,680.00
		Receivable total	55,679.25
	0.75		

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 857512 Cheque present date : 23-01-2024 Bank / Branch : 1060019682 - (7056 - COM BANK / 006 - Jaffna)	55,680.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024172	12-01-2024	SIV	65,505.00	9,825.75 Rate - 15%	0.00	0.00	55,679.25	55,679.25	0.00		13/1/24
Total			65,505.00	9,825.75	0.00	0.00	55,679.25	55,679.25	0.00		<u>.</u>	



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY