



Customer : SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA)
 Customer Code/Grade/Narration : SA40 / B / 40 Days Credit
 Rep's name : 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
		noted	Over payments 0.75

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

	Entered Date	Type	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

