



Customer : SANKAR MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : SA54 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-520/SA54-2/48889 Create date : 15 - February - 2023
Present count : 1 Rep confirm date : 15 - February - 2023

SIV-520/SA54-2/48889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2023	49,759.00
Credit Balance	0		
Error Correction	0		
Received total			49,759.00
Receivable total			49,758.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 031203 Cheque present date : 02-02-2023 Bank / Branch : 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	49,759.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD037B015087	17-01-2023	SIV	59,950.00	10,191.50 Rate - 17%	0.00	0.00	49,758.50	49,758.50	0.00		25/1/23
Total				59,950.00	10,191.50	0.00	0.00	49,758.50	49,758.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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