



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

Summary sheet no : SIV-569/SA54-5/50857 Create date : 25 - March - 2023
Present count : 1 Rep confirm date : 25 - March - 2023

SIV-569/SA54-5/50857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	87,171.00
Credit Balance	0		
Error Correction	0		
Received total			87,171.00
Receivable total			87,170.75
noted		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	cheque		Cheque no : 057524 Cheque present date : 20-03-2023 Bank / Branch : 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	87,171.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015819	24-02-2023	SIV	117,455.00	17,854.25 Rate - 17%	0.00	12,430.00	87,170.75	87,170.75	0.00		10/3/23
Total				117,455.00	17,854.25	0.00	12,430.00	87,170.75	87,170.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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