



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

Summary sheet no : SIV-602/SA54-7/52779 Create date : 11 - May - 2023
 Present count : 1 Rep confirm date : 11 - May - 2023

SIV-602/SA54-7/52779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-06-2023	313,812.00
Credit Balance	0		
Error Correction	0		
Received total			313,812.00
Receivable total			313,812.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 037919 Cheque present date : 20-06-2023 Bank / Branch : 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	55,147.00
02	11-05-2023	cheque		Cheque no : 037918 Cheque present date : 16-06-2023 Bank / Branch : 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	55,148.00
03	11-05-2023	cheque		Cheque no : 037917 Cheque present date : 10-06-2023 Bank / Branch : 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	64,454.00
04	11-05-2023	cheque		Cheque no : 037916 Cheque present date : 08-06-2023 Bank / Branch : 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	64,453.00
05	11-05-2023	cheque		Cheque no : 037915 Cheque present date : 01-06-2023 Bank / Branch : 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	74,610.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016133	20-03-2023	SIV	97,915.00	8,290.00 Rate - 10%	0.00	15,015.00	74,610.00	74,610.00	0.00		3/4/23
02	AD037B016286	22-03-2023	SIV	126,010.00	12,255.00 Rate - 10%	0.00	3,460.00	110,295.00	110,295.00	0.00		8/4/23
03	AD037B016287	22-03-2023	SIV	143,730.00	14,323.00 Rate - 10%	0.00	500.00	128,907.00	128,907.00	0.00		4/4/23
Total				367,655.00	34,868.00	0.00	18,975.00	313,812.00	313,812.00	0.00		

