



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

Summary sheet no : SIV-655/SA54-10/55509  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 26 - June - 2023

## SIV-655/SA54-10/55509

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	52,266.00
Credit Balance	0		
Error Correction	0		
Received total			52,266.00
Receivable total			52,265.10
		noted	Over payments 0.90

## SETTLEMENT OUTLINE - ( Average date :30-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		<b>Cheque no</b> : 059897 <b>Cheque present date</b> : 30-06-2023 <b>Bank / Branch</b> : 117013020097001 - ( 7287 - SEYLAN BANK / 117 - Chankanai )	52,266.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD037B017990	15-06-2023	SIV	73,490.00	10,704.90 Rate - 17%	0.00	10,520.00	52,265.10	52,265.10	0.00		20/6/23
<b>Total</b>				<b>73,490.00</b>	<b>10,704.90</b>	<b>0.00</b>	<b>10,520.00</b>	<b>52,265.10</b>	<b>52,265.10</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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