

Customer : *SANKAR MOTORS (CHUNNAKAM)

Customer Code/Grade/Narration : SA54 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-935/SA54-17/72009

Present count : 2

Create date : 08 - February - 2024

Rep confirm date : 08 - February - 2024

SIV-935/SA54-17/72009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-03-2024	158,167.00
Credit Balance	0		
Error Correction	0		
Received total			158,167.00
Receivable total			158,167.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 909167 Cheque present date : 29-03-2024 Bank / Branch : 016010026398 - (7083 - HNB / 016 - Jaffna Metro)	38,167.00
02	08-02-2024	cheque		Cheque no : 909166 Cheque present date : 28-03-2024 Bank / Branch : 016010026398 - (7083 - HNB / 016 - Jaffna Metro)	40,000.00
03	08-02-2024	cheque		Cheque no : 909165 Cheque present date : 21-03-2024 Bank / Branch : 016010026398 - (7083 - HNB / 016 - Jaffna Metro)	40,000.00
04	08-02-2024	cheque		Cheque no : 909164 Cheque present date : 18-03-2024 Bank / Branch : 016010026398 - (7083 - HNB / 016 - Jaffna Metro)	40,000.00



NOT USE

Summary sheet no	: SIV-935/SA54-17/72009	Create date	: 08 - February - 2024
Present count	: 2	Rep confirm date	: 08 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B024438	18-01-2024	SIV	78,590.00	7,859.00 Rate - 10%	0.00	0.00	70,731.00	70,731.00	0.00		23/1/24
02	AD037B024439	18-01-2024	SIV	108,065.00	10,806.50 Rate - 10%	0.00	0.00	97,258.50	87,436.00	9,822.50	A01-Return Goods	26/1/24
Total				186,655.00	18,665.50	0.00	0.00	167,989.50	158,167.00	9,822.50		



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ASSIGNED TO
199 - 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