



Customer : SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)
 Customer Code/Grade/Narration : SA57 / B / 40 Days Credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-904/SA57-5/70243 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

SIV-904/SA57-5/70243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	77,220.00
Credit Balance	0		
Error Correction	0		
Received total			77,220.00
Receivable total			77,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 041844 Cheque present date : 09-01-2024 Bank / Branch : 020100170034055 - (7135 - PEOPLE S BANK / 020 - Mulativu)	77,220.00



Customer : SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : SA57 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-904/SA57-5/70243 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022500	20-11-2023	SIV	85,800.00	8,580.00 Rate - 10%	0.00	0.00	77,220.00	77,220.00	0.00		27/11/23
Total				85,800.00	8,580.00	0.00	0.00	77,220.00	77,220.00	0.00		

