

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SAI MOTORS (MULLAITIVU)

: SA58 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-910/SA58-5/70656	Create date	: 22 - January - 2024
Present count	: 2	Rep confirm date	: 22 - January - 2024

SIV-910/SA58-5/70656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	47,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,745.00
	47,445.00		
	300.00		

SETTLEMENT OUTLINE - (Average date :22-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	22-01-2024	IBT	SIV-910/SA58-5/70656	Deposite date : 22-01-2024 Bank account : BANK OF CEYLON - 86010738	47,745.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2024-01-22 17:51:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01/2024 according to the bank statement. = 47,745.00			



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SELECTED INVOICES - (Average date : 23-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020355	14-09-2023	SIV	112,945.00	0.00	100,000.00	0.00	12,945.00	12,945.00	0.00		
02	AD037B020650	21-09-2023	SIV	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
03	AD037B020986	02-10-2023	SIV	110,000.00	0.00	100,000.00	0.00	10,000.00	10,000.00	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		247,445.00	0.00	200,000.00	0.00	47,445.00	47,445.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY