



Customer : SRI AMBAAL MOTORS (VAUNIYA)
Customer Code/Grade/Narration : SR29 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-241/SR29-1/32065
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SIV-241/SR29-1/32065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	09-04-2022	387,667.00
Credit Balance	0		
Error Correction	0		
Received total			387,667.00
Receivable total			387,667.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 219582 Cheque present date : 27-04-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	29,457.00
02	28-02-2022	cheque		Cheque no : 219581 Cheque present date : 22-04-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	31,824.00
03	28-02-2022	cheque		Cheque no : 219580 Cheque present date : 20-04-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	39,177.00
04	28-02-2022	cheque		Cheque no : 219579 Cheque present date : 13-04-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	41,779.00
05	28-02-2022	cheque		Cheque no : 219578 Cheque present date : 10-04-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	24,551.00
06	28-02-2022	cheque		Cheque no : 219577 Cheque present date : 24-03-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	21,830.00



Customer

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	Entered Date	Type	Description	More details	Amount
07	28-02-2022	cheque		Cheque no : 219576 Cheque present date : 20-03-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	33,507.00
08	28-02-2022	cheque		Cheque no : 216975 Cheque present date : 07-04-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	76,187.00
09	28-02-2022	cheque		Cheque no : 216974 Cheque present date : 04-04-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	75,000.00
10	28-02-2022	cheque		Cheque no : 216973 Cheque present date : 18-03-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	14,355.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B009075	08-01-2022	SIV	17,550.00	1,595.00 Rate - 10%	0.00	1,600.00	14,355.00	14,355.00	0.00		
02	AD037B009179	18-01-2022	SIV	23,755.00	2,171.50 Rate - 10%	0.00	2,040.00	19,543.50	19,543.50	0.00		
03	AD037B009182	18-01-2022	SIV	259,295.00	25,929.50 Rate - 10%	0.00	0.00	233,365.50	151,187.50	82,178.00	A01-Return Goods	
04	AD037B009193	18-01-2022	SIV	38,800.00	3,723.00 Rate - 10%	0.00	1,570.00	33,507.00	33,507.00	0.00		
05	AD037B009205	18-01-2022	SIV	2,540.00	254.00 Rate - 10%	0.00	0.00	2,286.00	2,286.00	0.00		
06	AD037B009396	25-01-2022	SIV	44,430.00	4,353.00 Rate - 10%	0.00	900.00	39,177.00	39,177.00	0.00		
07	AD037B009397	25-01-2022	SIV	32,950.00	2,739.00 Rate - 10%	0.00	5,560.00	24,651.00	24,651.00	0.00		
08	AD037B009398	25-01-2022	SIV	46,310.00	4,631.00 Rate - 10%	0.00	0.00	41,679.00	41,679.00	0.00		
09	AD037B009961	14-02-2022	SIV	31,220.00	2,363.00 Rate - 10%	0.00	7,590.00	21,267.00	21,267.00	0.00		
10	AD037B009965	14-02-2022	SIV	9,100.00	910.00 Rate - 10%	0.00	0.00	8,190.00	8,190.00	0.00		
11	AD037B010011	17-02-2022	SIV	40,080.00	3,536.00 Rate - 10%	0.00	4,720.00	31,824.00	31,824.00	0.00		
Total				546,030.00	52,205.00	0.00	23,980.00	469,845.00	387,667.00	82,178.00		



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ASSIGNED TO
139 - dilukshi

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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