



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-263/SR29-2/33987
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SIV-263/SR29-2/33987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-05-2022	104,504.00
Credit Balance	0		
Error Correction	0		
Received total			104,504.00
Receivable total			104,503.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		Cheque no : 215443 Cheque present date : 11-05-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	29,594.00
02	19-04-2022	cheque		Cheque no : 215442 Cheque present date : 07-05-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	30,000.00
03	19-04-2022	cheque		Cheque no : 215441 Cheque present date : 30-04-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	44,910.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD037B010400	24-02-2022	SIV	49,900.00	4,990.00 Rate - 10%	0.00	0.00	44,910.00	44,910.00	0.00		
02	AD037B010529	26-02-2022	SIV	62,615.00	4,633.50 Rate - 10%	0.00	16,280.00	41,701.50	41,701.50	0.00		
03	AD037B010537	28-02-2022	SIV	23,180.00	1,988.00 Rate - 10%	0.00	3,300.00	17,892.00	17,892.00	0.00		
Total				135,695.00	11,611.50	0.00	19,580.00	104,503.50	104,503.50	0.00		



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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