



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-264/SR29-3/33988 Create date : 19 - April - 2022  
 Present count : 1 Rep confirm date : 19 - April - 2022

## SIV-264/SR29-3/33988

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-06-2022	75,155.00
Credit Balance	1	07-03-2022	82,179.00
Error Correction	0		
Received total			157,334.00
Receivable total			157,332.50
		noted	Over payments 1.50

## SETTLEMENT OUTLINE - ( Average date :04-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003956/ Inv. No.AD037B009182	<b>Credit note no</b> : AD037C001080 <b>Credit note date</b> : 2022-03-07 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	82,179.00
02	19-04-2022	cheque		<b>Cheque no</b> : 215444 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 87535123 - ( 7010 - BANK OF CEYLON / 574 - Mankulam )	40,000.00
03	19-04-2022	cheque		<b>Cheque no</b> : 215445 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 87535123 - ( 7010 - BANK OF CEYLON / 574 - Mankulam )	35,155.00



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## SELECTED INVOICES - ( Average date : 03-02-2022 )

##	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	** AD037B009182	18-01-2022	SIV	259,295.00	25,929.50	151,187.50	0.00	82,178.00	82,178.00	0.00		
02	AD037B010604	24-03-2022	SIV	83,505.00	8,350.50 Rate - 10%	0.00	0.00	75,154.50	75,154.50	0.00		
<b>Total</b>				<b>342,800.00</b>	<b>34,280.00</b>	<b>151,187.50</b>	<b>0.00</b>	<b>157,332.50</b>	<b>157,332.50</b>	<b>0.00</b>		

