



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-268/SR29-4/34671 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 09 - May - 2022

SIV-268/SR29-4/34671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-06-2022	381,672.00
Credit Balance	0		
Error Correction	0		
Received total			381,672.00
Receivable total			381,672.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque		Cheque no : 221213 Cheque present date : 20-06-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	63,612.00
02	09-05-2022	cheque		Cheque no : 221214 Cheque present date : 23-06-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	63,612.00
03	09-05-2022	cheque		Cheque no : 221212 Cheque present date : 15-06-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	63,612.00
04	09-05-2022	cheque		Cheque no : 221215 Cheque present date : 27-06-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	63,612.00
05	09-05-2022	cheque		Cheque no : 221216 Cheque present date : 02-07-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	63,612.00
06	09-05-2022	cheque		Cheque no : 221217 Cheque present date : 07-07-2022 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	63,612.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010613	28-03-2022	SIV	158,750.00	14,540.00 Rate - 10%	0.00	13,350.00	130,860.00	130,860.00	0.00		
02	AD037B010621	28-03-2022	SIV	98,640.00	8,842.00 Rate - 10%	0.00	10,220.00	79,578.00	79,578.00	0.00		
03	AD037B010614	28-03-2022	SIV	90,575.00	8,824.50 Rate - 10%	0.00	2,330.00	79,420.50	79,420.50	0.00		
04	AD037B010616	28-03-2022	SIV	105,165.00	10,201.50 Rate - 10%	0.00	3,150.00	91,813.50	91,813.50	0.00		
Total				453,130.00	42,408.00	0.00	29,050.00	381,672.00	381,672.00	0.00		

