



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-292/SR29-5/35921
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 06 - June - 2022

SIV-292/SR29-5/35921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-06-2022	288,351.00
Credit Balance	0		
Error Correction	0		
Received total			288,351.00
Receivable total			288,351.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		Cheque no : 222679 Cheque present date : 01-07-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	72,051.00
02	06-06-2022	cheque		Cheque no : 222678 Cheque present date : 28-06-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	72,100.00
03	06-06-2022	cheque		Cheque no : 222677 Cheque present date : 21-06-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	72,100.00
04	30-05-2022	cheque		Cheque no : 222676 Cheque present date : 17-06-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	72,100.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011015	17-05-2022	SIV	81,225.00	7,114.50 Rate - 10%	0.00	10,080.00	64,030.50	64,030.50	0.00		delivery date - 24-05-2022
02	AD037B011017	17-05-2022	SIV	43,180.00	3,956.00 Rate - 10%	0.00	3,620.00	35,604.00	35,604.00	0.00		
03	AD037B011020	17-05-2022	SIV	209,685.00	20,968.50 Rate - 10%	0.00	0.00	188,716.50	188,716.50	0.00		
Total				334,090.00	32,039.00	0.00	13,700.00	288,351.00	288,351.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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