



Customer : SRI AMBAAL MOTORS (VAUNIYA)
Customer Code/Grade/Narration : SR29 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-348/SR29-8/39321
Present count : 1

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

SIV-348/SR29-8/39321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2022	72,051.00
Credit Balance	1	09-08-2022	7,425.00
Error Correction	0		
Received total			79,476.00
Receivable total			79,476.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005061/ Inv. No.AD037B011230	Credit note no : AD037C001557 Credit note date : 2022-08-09 Credit note Rep code : SIV Reason : Settled Bill Return	7,425.00
02	19-08-2022	cheque		Cheque no : 222689 Cheque present date : 16-09-2022 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	72,051.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD037B011301	02-06-2022	SIV	88,520.00	5,376.00	40,959.00	34,760.00	7,425.00	7,425.00	0.00		
02	AD057X005089	21-07-2022	XXX	72,051.00	0.00	0.00	0.00	72,051.00	72,051.00	0.00		
Total				160,571.00	5,376.00	40,959.00	34,760.00	79,476.00	79,476.00	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