



Customer : SRI AMBAAL MOTORS (VAUNIYA)  
Customer Code/Grade/Narration : SR29 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-465/SR29-11/46355  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

## SIV-465/SR29-11/46355

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-02-2023	82,323.00
Credit Balance	0		
Error Correction	0		
Received total			82,323.00
Receivable total			82,323.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		<b>Cheque no</b> : 228988 <b>Cheque present date</b> : 04-02-2023 <b>Bank / Branch</b> : 87535123 - ( 7010 - BANK OF CEYLON / 574 - Mankulam )	47,106.00
02	27-12-2022	cheque		<b>Cheque no</b> : 228987 <b>Cheque present date</b> : 28-01-2023 <b>Bank / Branch</b> : 87535123 - ( 7010 - BANK OF CEYLON / 574 - Mankulam )	35,217.00



Customer : SRI AMBAAL MOTORS (VAUNIYA)  
Customer Code/Grade/Narration : SR29 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-465/SR29-11/46355  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD037B014476	19-12-2022	SIV	55,025.00	5,234.00 Rate - 10%	0.00	2,685.00	47,106.00	47,106.00	0.00		
02	AD037B014477	19-12-2022	SIV	52,775.00	3,913.00 Rate - 10%	0.00	13,645.00	35,217.00	35,217.00	0.00		
<b>Total</b>				<b>107,800.00</b>	<b>9,147.00</b>	<b>0.00</b>	<b>16,330.00</b>	<b>82,323.00</b>	<b>82,323.00</b>	<b>0.00</b>		



Customer : SRI AMBAAL MOTORS (VAUNIYA)  
Customer Code/Grade/Narration : SR29 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-465/SR29-11/46355      Create date : 27 - December - 2022  
Present count : 1      Rep confirm date : 27 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY