



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

Summary sheet no : SIV-506/SR29-12/48544
 Present count : 1

Create date : 09 - February - 2023
 Rep confirm date : 09 - February - 2023

SIV-506/SR29-12/48544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-02-2023	95,333.00
Credit Balance	0		
Error Correction	0		
Received total			95,333.00
Receivable total			95,332.50
		noted	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 231825 Cheque present date : 09-03-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	39,911.00
02	09-02-2023	cheque		Cheque no : 231824 Cheque present date : 24-02-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	30,000.00
03	09-02-2023	cheque		Cheque no : 231823 Cheque present date : 18-02-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	25,422.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD037B014699	29-12-2022	SIV	76,935.00	6,158.00 Rate - 10%	0.00	15,355.00	55,422.00	55,422.00	0.00		2/1/23
02	AD037B014700	29-12-2022	SIV	71,115.00	4,434.50 Rate - 10%	0.00	26,770.00	39,910.50	39,910.50	0.00		11/1/23
Total				148,050.00	10,592.50	0.00	42,125.00	95,332.50	95,332.50	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