



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

Summary sheet no : SIV-535/SR29-14/49619
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SIV-535/SR29-14/49619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-04-2023	112,910.00
Credit Balance	0		
Error Correction	0		
Received total			112,910.00
Receivable total			112,909.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 234497 Cheque present date : 15-04-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	43,722.00
02	02-03-2023	cheque		Cheque no : 234496 Cheque present date : 08-04-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	43,722.00
03	02-03-2023	cheque		Cheque no : 234495 Cheque present date : 28-03-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	25,466.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD037B015098	17-01-2023	SIV	28,295.00	2,829.50 Rate - 10%	0.00	0.00	25,465.50	25,465.50	0.00		28/1/23
02	AD037B015407	03-02-2023	SIV	102,210.00	9,716.00 Rate - 10%	0.00	5,050.00	87,444.00	87,444.00	0.00		13/2/23
Total				130,505.00	12,545.50	0.00	5,050.00	112,909.50	112,909.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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