



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

Summary sheet no : SIV-597/SR29-16/52570
Present count : 1

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

SIV-597/SR29-16/52570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	27-05-2023	367,591.00
Credit Balance	0		
Error Correction	0		
Received total			367,591.00
Receivable total			367,590.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 236569 Cheque present date : 17-06-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	36,773.00
02	09-05-2023	cheque		Cheque no : 236568 Cheque present date : 15-06-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	36,773.00
03	09-05-2023	cheque		Cheque no : 236567 Cheque present date : 10-06-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	36,773.00
04	09-05-2023	cheque		Cheque no : 236565 Cheque present date : 24-05-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	30,177.00
05	09-05-2023	cheque		Cheque no : 236566 Cheque present date : 06-06-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	36,773.00
06	09-05-2023	cheque		Cheque no : 236564 Cheque present date : 20-05-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	30,177.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	09-05-2023	cheque		Cheque no : 236563 Cheque present date : 13-05-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	18,360.00
08	09-05-2023	cheque		Cheque no : 236562 Cheque present date : 22-05-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	28,875.00
09	09-05-2023	cheque		Cheque no : 236561 Cheque present date : 18-05-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	43,722.00
10	09-05-2023	cheque		Cheque no : 236560 Cheque present date : 12-05-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	43,722.00
11	09-05-2023	cheque		Cheque no : 236559 Cheque present date : 10-05-2023 Bank / Branch : 87535123 - (7010 - BANK OF CEYLON / 574 - Mankulam)	25,466.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B015891	02-03-2023	SIV	80,595.00	6,706.00 Rate - 10%	0.00	13,535.00	60,354.00	60,354.00	0.00		15/3/23
02	AD037B015892	02-03-2023	SIV	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		10/3/23
03	AD037B016135	21-03-2023	SIV	60,025.00	4,592.50 Rate - 10%	0.00	14,100.00	41,332.50	41,332.50	0.00		28/3/23
04	AD037B016136	21-03-2023	SIV	57,830.00	4,484.00 Rate - 10%	0.00	12,990.00	40,356.00	40,356.00	0.00		28/3/23
05	AD037B016176	21-03-2023	SIV	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		3/4/23
06	AD037B016191	21-03-2023	SIV	76,415.00	6,427.00 Rate - 10%	0.00	12,145.00	57,843.00	57,843.00	0.00		3/4/23
07	AD057X005263	31-03-2023	XXX	25,466.00	0.00	0.00	0.00	25,466.00	25,466.00	0.00		
08	AD057X005284	18-04-2023	XXX	43,722.00	0.00	0.00	0.00	43,722.00	43,722.00	0.00		
09	AD057X005285	19-04-2023	XXX	43,722.00	0.00	0.00	0.00	43,722.00	43,722.00	0.00		
10	AD057X005296	04-05-2023	XXX	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
Total				445,450.00	25,089.50	0.00	52,770.00	367,590.50	367,590.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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