



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

Summary sheet no : SIV-633/SR29-17/54072
Present count : 1

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

SIV-633/SR29-17/54072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	11-07-2023	231,014.00
Credit Balance	0		
Error Correction	0		
Received total			231,014.00
Receivable total			231,014.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 239282 Cheque present date : 28-07-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
02	02-06-2023	cheque		Cheque no : 239281 Cheque present date : 20-07-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
03	02-06-2023	cheque		Cheque no : 239280 Cheque present date : 15-07-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
04	02-06-2023	cheque		Cheque no : 239279 Cheque present date : 11-07-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
05	02-06-2023	cheque		Cheque no : 239278 Cheque present date : 29-06-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
06	02-06-2023	cheque		Cheque no : 239277 Cheque present date : 23-06-2023 Bank / Branch : 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	31,014.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD057X005297	04-05-2023	XXX	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
02	AD057X005313	16-05-2023	XXX	25,466.00	0.00	0.00	0.00	25,466.00	25,466.00	0.00		
03	AD057X005314	16-05-2023	XXX	43,722.00	0.00	0.00	0.00	43,722.00	43,722.00	0.00		
04	AD057X005317	23-05-2023	XXX	43,722.00	0.00	0.00	0.00	43,722.00	43,722.00	0.00		
05	AD057X005319	25-05-2023	XXX	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
06	AD057X005320	25-05-2023	XXX	30,177.00	0.00	0.00	0.00	30,177.00	30,177.00	0.00		
07	AD057X005324	29-05-2023	XXX	30,177.00	0.00	0.00	0.00	30,177.00	30,177.00	0.00		
Total				231,014.00	0.00	0.00	0.00	231,014.00	231,014.00	0.00		



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: 1

Create date

Rep confirm date

: 02 - June - 2023

: 02 - June - 2023

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