

Customer

Customer Code/Grade/Narration

Rep's name

: T.S.D. MOTORS (VAVUNIYA)

: TS02 / G / 10 DAYS CREDIT

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-889/TS02-1/69326

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

SIV-889/TS02-1/69326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	190,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,000.00
Receivable total			190,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	SIV-889/TS02-1/69326	Deposit date : 22-12-2023 Bank account : Sampath - 012710005336 Delay reason : now receive payment advice	190,000.00

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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023693	22-12-2023	SIV	237,500.00	47,500.00 Rate - 20%	0.00	0.00	190,000.00	190,000.00	0.00		30/12/23
Total				237,500.00	47,500.00	0.00	0.00	190,000.00	190,000.00	0.00		



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ASSIGNED TO
197 - Dilki 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