



Customer : VITHURAN MOTORS(ATCHUVELY)
 Customer Code/Grade/Narration : VI34 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-4/VI34-1/14464 Create date : 08 - March - 2021
 Present count : 1 Rep confirm date : 08 - March - 2021

SIV-4/VI34-1/14464

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2021	186,066.00
Credit Balance	0		
Error Correction	0		
Received total			186,066.00
Receivable total			186,066.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cheque		Cheque no : 093269 Cheque present date : 24-04-2021 Bank / Branch : 7010 - BANK OF CEYLON / 778 - Atchuvely	86,066.00
02	08-03-2021	cheque		Cheque no : 093268 Cheque present date : 28-04-2021 Bank / Branch : 7010 - BANK OF CEYLON / 778 - Atchuvely	100,000.00



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SELECTED INVOICES - (Average date : 23-02-2021)

##	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	AD037B002267	23-02-2021	SIV	105,795.00	10,468.50 Rate - 10%	0.00	1,110.00	94,216.50	94,216.50	0.00		
02	AD037B002342	24-02-2021	SIV	102,055.00	10,205.50 Rate - 10%	0.00	0.00	91,849.50	91,849.50	0.00		
Total				207,850.00	20,674.00	0.00	1,110.00	186,066.00	186,066.00	0.00		

