



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-206/VI34-14/29903 Create date : 20 - January - 2022
 Present count : 2 Rep confirm date : 20 - January - 2022

SIV-206/VI34-14/29903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-03-2022	195,454.00
Credit Balance	0		
Error Correction	0		
Received total			195,454.00
Receivable total			195,454.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 098230 Cheque present date : 12-03-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	58,023.00
02	20-01-2022	cheque		Cheque no : 098229 Cheque present date : 09-03-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	58,703.00
03	20-01-2022	cheque		Cheque no : 098228 Cheque present date : 04-03-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	78,728.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD037B008583	19-12-2021	SIV	32,100.00	3,210.00 Rate - 10%	0.00	0.00	28,890.00	28,890.00	0.00		
02	AD037B008584	20-12-2021	SIV	29,825.00	2,982.50 Rate - 10%	0.00	0.00	26,842.50	26,842.50	0.00		
03	AD037B008628	20-12-2021	SIV	77,000.00	0.00	0.00	0.00	77,000.00	55,102.50	21,897.50	A01-Return Goods	
04	AD037B008713	22-12-2021	SIV	4,000.00	400.00 Rate - 10%	0.00	0.00	3,600.00	3,600.00	0.00		
05	AD037B008706	22-12-2021	SIV	38,500.00	3,850.00 Rate - 10%	0.00	0.00	34,650.00	34,650.00	0.00		
06	AD467B018532	28-12-2021	SIV	22,725.00	2,272.50 Rate - 10%	0.00	0.00	20,452.50	20,452.50	0.00		
07	AD037B008828	29-12-2021	SIV	82,025.00	6,702.50 Rate - 10%	0.00	15,000.00	60,322.50	2,921.50	57,401.00	A01-Return Goods	
08	AD037B008998	05-01-2022	SIV	25,550.00	2,555.00 Rate - 10%	0.00	0.00	22,995.00	22,995.00	0.00		
Total				311,725.00	21,972.50	0.00	15,000.00	274,752.50	195,454.00	79,298.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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