



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-212/VI34-15/29969
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 24 - January - 2022

*** This summary contains cheque sent for urgent banking

SIV-212/VI34-15/29969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2022	85,000.00
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque - This is urgent cheque.		Cheque no : 098246 Cheque present date : 21-01-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	85,000.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057X004755	20-01-2022	XXX	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
Total				85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		



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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