



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-223/VI34-16/30810 Create date : 07 - February - 2022  
 Present count : 1 Rep confirm date : 07 - February - 2022

## SIV-223/VI34-16/30810

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	89,991.00
Credit Balance	2	05-02-2022	79,299.50
Error Correction	0		
Received total			169,290.50
Receivable total			169,289.50
		noted	Over payments
			1.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		<b>Cheque no</b> : 098251 <b>Cheque present date</b> : 26-03-2022 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchively )	89,991.00
02	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030246/ Inv. No.AD037B008828	<b>Credit note no</b> : AD057C020282 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	2,299.50
03	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030247/ Inv. No.AD037B008628	<b>Credit note no</b> : AD057C020283 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	77,000.00



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## SELECTED INVOICES - ( Average date : 04-01-2022 )

##	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	** AD037B008628	20-12-2021	SIV	77,000.00	0.00	55,102.50	0.00	21,897.50	21,897.50	0.00		
02	** AD037B008828	29-12-2021	SIV	82,025.00	6,702.50	2,921.50	15,000.00	57,401.00	57,401.00	0.00		
03	AD037B009166	13-01-2022	SIV	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
04	AD037B009211	19-01-2022	SIV	39,710.00	2,821.00 Rate - 10%	0.00	11,500.00	25,389.00	25,389.00	0.00		
05	AD037B009253	20-01-2022	SIV	24,080.00	1,778.00 Rate - 10%	0.00	6,300.00	16,002.00	16,002.00	0.00		
<b>Total</b>				<b>276,815.00</b>	<b>16,701.50</b>	<b>58,024.00</b>	<b>32,800.00</b>	<b>169,289.50</b>	<b>169,289.50</b>	<b>0.00</b>		



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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