



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-238/VI34-17/32058
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SIV-238/VI34-17/32058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-04-2022	154,867.00
Credit Balance	0		
Error Correction	0		
Received total			154,867.00
Receivable total			154,867.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 098981 Cheque present date : 06-04-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	40,000.00
02	28-02-2022	cheque		Cheque no : 098982 Cheque present date : 10-04-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	114,867.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B009721	02-02-2022	SIV	108,510.00	10,851.00 Rate - 10%	0.00	0.00	97,659.00	97,659.00	0.00		
02	AD037B009740	02-02-2022	SIV	19,120.00	1,912.00 Rate - 10%	0.00	0.00	17,208.00	17,208.00	0.00		
03	AD467B019184	02-02-2022	SIV	17,575.00	525.00 Rate - 10%	0.00	12,325.00	4,725.00	4,725.00	0.00		
04	AD037B009748	02-02-2022	SIV	19,600.00	1,960.00 Rate - 10%	0.00	0.00	17,640.00	17,640.00	0.00		
05	AD037B009927	12-02-2022	SIV	19,600.00	1,960.00 Rate - 10%	0.00	0.00	17,640.00	17,635.00	5.00	A03-Part Payment	
Total				184,405.00	17,208.00	0.00	12,325.00	154,872.00	154,867.00	5.00		



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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