



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-259/VI34-18/33405
Present count : 2

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

*** This summary contains cheque sent for urgent banking

SIV-259/VI34-18/33405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2022	141,521.00
Credit Balance	0		
Error Correction	0		
Received total			141,521.00
Receivable total			141,520.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 099048 Cheque present date : 28-04-2022 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	120,695.00
02	28-03-2022	cheque - This is urgent cheque.		Cheque no : 099047 Cheque present date : 12-04-2022 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	20,826.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-31 13:38:55	Shashini Thakshara receiving team	acc no wrong(C no 008822870)



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009857	08-02-2022	SIV	27,920.00	2,314.00 Rate - 10%	0.00	4,780.00	20,826.00	20,826.00	0.00		
02	AD037B010173	19-02-2022	SIV	88,490.00	8,849.00 Rate - 10%	0.00	0.00	79,641.00	79,641.00	0.00		
03	AD037B010213	19-02-2022	SIV	45,615.00	4,561.50 Rate - 10%	0.00	0.00	41,053.50	41,053.50	0.00		
Total				162,025.00	15,724.50	0.00	4,780.00	141,520.50	141,520.50	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