



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-277/VI34-19/35133 Create date : 09 - May - 2022
 Present count : 1 Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-277/VI34-19/35133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-06-2022	128,150.00
Credit Balance	0		
Error Correction	0		
Received total			128,150.00
Receivable total			128,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque		Cheque no : 099498 Cheque present date : 06-06-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	113,625.00
02	09-05-2022	cheque - This is urgent cheque.		Cheque no : 099497 Cheque present date : 06-05-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	14,525.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD037B010581	04-03-2022	SIV	14,525.00	0.00	0.00	0.00	14,525.00	14,525.00	0.00		
02	AD037B010622	28-03-2022	SIV	126,250.00	12,625.00 Rate - 10%	0.00	0.00	113,625.00	113,625.00	0.00		delivery date - 06/04/2022
Total				140,775.00	12,625.00	0.00	0.00	128,150.00	128,150.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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