



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-315/VI34-22/37063 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 20 - June - 2022

SIV-315/VI34-22/37063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	51,769.00
Credit Balance	0		
Error Correction	0		
Received total			51,769.00
Receivable total			51,768.50
		noted	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 100268 Cheque present date : 15-07-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	51,769.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 12:57:53	Sivapragasam Prawinraj sales rep	delivery date - 15/06/2022



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SELECTED INVOICES - (Average date : 10-05-2022)

##	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	AD037B009927	12-02-2022	SIV	19,600.00	1,960.00	17,635.00	0.00	5.00	5.00	0.00		
02	AD037B011397	08-06-2022	SIV	57,515.00	5,751.50 Rate - 10%	0.00	0.00	51,763.50	51,763.50	0.00		
Total				77,115.00	7,711.50	17,635.00	0.00	51,768.50	51,768.50	0.00		

