



Customer : VITHURAN MOTORS(ATCHUVELY)
 Customer Code/Grade/Narration : VI34 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-366/VI34-24/40454 Create date : 08 - September - 2022
 Present count : 1 Rep confirm date : 08 - September - 2022

SIV-366/VI34-24/40454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-09-2022	467,447.00
Credit Balance	1	02-09-2022	9,540.00
Error Correction	0		
Received total			476,987.00
Receivable total			476,987.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005370/ Inv. No.AD037B011901	Credit note no : AD037C001644 Credit note date : 2022-09-02 Credit note Rep code : SIV Reason : Settled Bill Return	9,540.00
02	08-09-2022	cheque		Cheque no : 101592 Cheque present date : 01-10-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	100,000.00
03	08-09-2022	cheque		Cheque no : 101594 Cheque present date : 24-09-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	105,223.00
04	08-09-2022	cheque		Cheque no : 101593 Cheque present date : 28-09-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	132,309.00
05	08-09-2022	cheque		Cheque no : 101591 Cheque present date : 03-10-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	129,915.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	** AD037B011901	03-08-2022	SIV	116,950.00	11,569.00	94,581.00	1,260.00	9,540.00	9,540.00	0.00		
02	AD037B012107	16-08-2022	SIV	164,560.00	14,701.00 Rate - 10%	0.00	17,550.00	132,309.00	132,309.00	0.00		
03	AD037B012178	17-08-2022	SIV	230,860.00	23,014.00 Rate - 10%	0.00	720.00	207,126.00	205,223.00	1,903.00	A01-Return Goods	
04	AD037B012261	22-08-2022	SIV	46,250.00	4,625.00 Rate - 10%	0.00	0.00	41,625.00	41,625.00	0.00		
05	AD037B012256	22-08-2022	SIV	98,100.00	9,810.00 Rate - 10%	0.00	0.00	88,290.00	88,290.00	0.00		
Total				656,720.00	63,719.00	94,581.00	19,530.00	478,890.00	476,987.00	1,903.00		



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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