



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

Summary sheet no : SIV-371/VI34-25/40915
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SIV-371/VI34-25/40915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2022	139,091.00
Credit Balance	0		
Error Correction	0		
Received total			139,091.00
Receivable total			139,090.50
		noted	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 102328 Cheque present date : 15-10-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	139,091.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012460	31-08-2022	SIV	116,500.00	11,650.00 Rate - 10%	0.00	0.00	104,850.00	104,850.00	0.00		
02	AD037B012463	31-08-2022	SIV	38,045.00	3,804.50 Rate - 10%	0.00	0.00	34,240.50	34,240.50	0.00		d/date 11/9/22
Total				154,545.00	15,454.50	0.00	0.00	139,090.50	139,090.50	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