



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

Summary sheet no : SIV-396/VI34-27/42711
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SIV-396/VI34-27/42711

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	3	03-12-2022	188,677.00
Credit Balance	0		
Error Correction	0		
Received total			188,677.00
Receivable total			188,676.00
noted		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 100284 Cheque present date : 05-12-2022 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	77,870.00
02	14-10-2022	cheque		Cheque no : 100283 Cheque present date : 02-12-2022 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	75,000.00
03	14-10-2022	cheque		Cheque no : 100282 Cheque present date : 29-11-2022 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	35,807.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD037B012646	09-09-2022	SIV	13,955.00	1,395.50 Rate - 10%	0.00	0.00	12,559.50	12,559.50	0.00		d/date - 29/09/22
02	AD037B012929	21-09-2022	SIV	34,310.00	2,583.00 Rate - 10%	0.00	8,480.00	23,247.00	23,247.00	0.00		d/date - 29/09/22
03	AD037B013061	27-09-2022	SIV	146,005.00	14,600.50 Rate - 10%	0.00	0.00	131,404.50	131,404.50	0.00		d/date - 02/12/22
04	AD037B013113	03-10-2022	SIV	23,850.00	2,385.00 Rate - 10%	0.00	0.00	21,465.00	21,465.00	0.00		d/date - 05/12/22
Total				218,120.00	20,964.00	0.00	8,480.00	188,676.00	188,676.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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