



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

Summary sheet no : SIV-405/VI34-28/43231
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SIV-405/VI34-28/43231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2022	191,547.00
Credit Balance	0		
Error Correction	0		
Received total			191,547.00
Receivable total			191,547.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 100290 Cheque present date : 12-12-2022 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	100,000.00
02	25-10-2022	cheque		Cheque no : 100291 Cheque present date : 08-12-2022 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	91,547.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD037B013216	07-10-2022	SIV	212,830.00	21,283.00 Rate - 10%	0.00	0.00	191,547.00	191,547.00	0.00		d/date - 10/10/22
Total				212,830.00	21,283.00	0.00	0.00	191,547.00	191,547.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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