



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

Summary sheet no : SIV-475/VI34-31/47214
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SIV-475/VI34-31/47214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2023	291,128.00
Credit Balance	0		
Error Correction	0		
Received total			291,128.00
Receivable total			291,127.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 104389 Cheque present date : 18-02-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	90,000.00
02	13-01-2023	cheque		Cheque no : 104391 Cheque present date : 05-03-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	110,741.00
03	13-01-2023	cheque		Cheque no : 104390 Cheque present date : 21-02-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	90,387.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD037B014226	01-12-2022	SIV	123,450.00	12,345.00 Rate - 10%	0.00	0.00	111,105.00	111,105.00	0.00		d/date - 20/12/22
02	AD037B014324	12-12-2022	SIV	91,855.00	7,698.00 Rate - 10%	0.00	14,875.00	69,282.00	69,282.00	0.00		d/date - 20/12/22
03	AD037B014501	20-12-2022	SIV	134,865.00	12,304.50 Rate - 10%	0.00	11,820.00	110,740.50	110,740.50	0.00		d/date - 05/01/23
Total				350,170.00	32,347.50	0.00	26,695.00	291,127.50	291,127.50	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