



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

Summary sheet no : SIV-528/VI34-33/49290 Create date : 23 - February - 2023
 Present count : 1 Rep confirm date : 23 - February - 2023

SIV-528/VI34-33/49290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 19-02-2023 | 53,681.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 53,681.00 |
| Receivable total | | | 53,681.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 23-02-2023 | cheque | | Cheque no : 104421 Cheque present date : 19-02-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely) | 53,681.00 |



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SELECTED INVOICES - (Average date : 23-01-2023)

| ## | 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 | AD037B015197 | 23-01-2023 | SIV | 151,270.00 | 17,544.00 Rate - 17% | 0.00 | 48,070.00 | 85,656.00 | 53,681.00 | 31,975.00 | A01-Return Goods | 9/2/23 |
| Total | | | | 151,270.00 | 17,544.00 | 0.00 | 48,070.00 | 85,656.00 | 53,681.00 | 31,975.00 | | |



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Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

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