



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 : 2 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			53,680.25	
		noted	Over payments	0.75

## 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	10,994.75 Rate - 17%	0.00	86,595.00	53,680.25	53,680.25	0.00		9/2/23
<b>Total</b>				<b>151,270.00</b>	<b>10,994.75</b>	<b>0.00</b>	<b>86,595.00</b>	<b>53,680.25</b>	<b>53,680.25</b>	<b>0.00</b>		



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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