



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 : APPROVED SUMMARY FROM VERIFICATION 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
Total				151,270.00	10,994.75	0.00	86,595.00	53,680.25	53,680.25	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