



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

Summary sheet no : SIV-530/VI34-34/49414
Present count : 2

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SIV-530/VI34-34/49414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-04-2023	413,946.00
Credit Balance	0		
Error Correction	0		
Received total			413,946.00
Receivable total			413,946.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 100323 Cheque present date : 16-04-2023 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	29,565.00
02	26-02-2023	cheque		Cheque no : 104425 Cheque present date : 10-04-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	64,476.00
03	26-02-2023	cheque		Cheque no : 104424 Cheque present date : 07-04-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	70,425.00
04	26-02-2023	cheque		Cheque no : 104423 Cheque present date : 01-04-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	124,480.00
05	26-02-2023	cheque		Cheque no : 104422 Cheque present date : 31-03-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	125,000.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD037B015055	16-01-2023	SIV	304,750.00	27,720.00 Rate - 10%	0.00	27,550.00	249,480.00	249,480.00	0.00		31/1/23
02	AD037B015103	17-01-2023	SIV	32,850.00	3,285.00 Rate - 10%	0.00	0.00	29,565.00	29,565.00	0.00		6/2/23
03	AD037B015303	26-01-2023	SIV	86,690.00	3,879.00 Rate - 10%	0.00	47,900.00	34,911.00	34,911.00	0.00		10/2/23
04	AD037B015353	31-01-2023	SIV	78,250.00	7,825.00 Rate - 10%	0.00	0.00	70,425.00	70,425.00	0.00		6/2/23
05	AD037B015389	02-02-2023	SIV	32,850.00	3,285.00 Rate - 10%	0.00	0.00	29,565.00	29,565.00	0.00		16/2/23
Total				535,390.00	45,994.00	0.00	75,450.00	413,946.00	413,946.00	0.00		



Customer

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: 2

Create date

Rep confirm date

: 26 - February - 2023

: 26 - 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