



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

Summary sheet no : SIV-556/VI34-35/50370 Create date : 16 - March - 2023
Present count : 1 Rep confirm date : 16 - March - 2023

SIV-556/VI34-35/50370
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-05-2023	310,635.00
Credit Balance	0		
Error Correction	0		
Received total			310,635.00
Receivable total			310,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 105591 Cheque present date : 15-05-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	95,040.00
02	16-03-2023	cheque		Cheque no : 105589 Cheque present date : 28-04-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	134,460.00
03	16-03-2023	cheque		Cheque no : 105590 Cheque present date : 08-05-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvvely)	81,135.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD037B015601	16-02-2023	SIV	165,610.00	14,940.00 Rate - 10%	0.00	16,210.00	134,460.00	134,460.00	0.00		28/2/23
02	AD037B015694	23-02-2023	SIV	23,390.00	1,920.00 Rate - 10%	0.00	4,190.00	17,280.00	17,280.00	0.00		15/3/23
03	AD037B015756	23-02-2023	SIV	90,150.00	9,015.00 Rate - 10%	0.00	0.00	81,135.00	81,135.00	0.00		8/3/23
04	AD037B015818	24-02-2023	SIV	86,400.00	8,640.00 Rate - 10%	0.00	0.00	77,760.00	77,760.00	0.00		15/3/23
Total				365,550.00	34,515.00	0.00	20,400.00	310,635.00	310,635.00	0.00		



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Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

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