



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

Summary sheet no : SIV-637/VI34-39/54636 Create date : 13 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

SIV-637/VI34-39/54636
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-08-2023	398,804.00
Credit Balance	0		
Error Correction	0		
Received total			398,804.00
Receivable total			398,803.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 107578 Cheque present date : 12-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	42,345.00
02	13-06-2023	cheque		Cheque no : 107577 Cheque present date : 31-07-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	46,454.00
03	13-06-2023	cheque		Cheque no : 107576 Cheque present date : 06-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	93,307.00
04	13-06-2023	cheque		Cheque no : 107575 Cheque present date : 03-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	95,000.00
05	13-06-2023	cheque		Cheque no : 107574 Cheque present date : 01-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	70,083.00
06	13-06-2023	cheque		Cheque no : 107573 Cheque present date : 09-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	51,615.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017022	11-05-2023	SIV	120,715.00	7,787.00 Rate - 10%	0.00	42,845.00	70,083.00	70,083.00	0.00		1/6/23
02	AD037B017101	16-05-2023	SIV	51,615.00	5,161.50 Rate - 10%	0.00	0.00	46,453.50	46,453.50	0.00		31/5/23
03	AD037B017272	18-05-2023	SIV	209,230.00	20,923.00 Rate - 10%	0.00	0.00	188,307.00	188,307.00	0.00		5/6/23
04	AD037B017256	18-05-2023	SIV	104,400.00	10,440.00 Rate - 10%	0.00	0.00	93,960.00	93,960.00	0.00		10/6/23
Total				485,960.00	44,311.50	0.00	42,845.00	398,803.50	398,803.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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