



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

Summary sheet no : SIV-664/VI34-40/56366 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 12 - July - 2023

SIV-664/VI34-40/56366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-08-2023	250,242.00
Credit Balance	0		
Error Correction	0		
Received total			250,242.00
Receivable total			250,240.50
		noted	Over payments 1.50

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 107593 Cheque present date : 23-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	67,710.00
02	12-07-2023	cheque		Cheque no : 107592 Cheque present date : 19-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	65,000.00
03	12-07-2023	cheque		Cheque no : 107591 Cheque present date : 27-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	90,595.00
04	12-07-2023	cheque		Cheque no : 107590 Cheque present date : 08-08-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	26,937.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017441	25-05-2023	SIV	161,970.00	14,745.50 Rate - 10%	0.00	14,515.00	132,709.50	132,709.50	0.00		9/6/23
02	AD037B017484	25-05-2023	SIV	29,875.00	1,543.00 Rate - 10%	0.00	14,445.00	13,887.00	13,887.00	0.00		7/6/23
03	AD037B017762	07-06-2023	SIV	100,660.00	10,066.00 Rate - 10%	0.00	0.00	90,594.00	90,594.00	0.00		18/6/23
04	AD037B017757	07-06-2023	SIV	14,500.00	1,450.00 Rate - 10%	0.00	0.00	13,050.00	13,050.00	0.00		14/6/23
Total				307,005.00	27,804.50	0.00	28,960.00	250,240.50	250,240.50	0.00		

