



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  
Present count : 2

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

## SIV-664/VI34-40/56366

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2023	132,710.00
Credit Balance	0		
Error Correction	0		
Received total			132,710.00
Receivable total			132,709.50
		noted	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		<b>Cheque no</b> : 107592 <b>Cheque present date</b> : 19-08-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	65,000.00
02	12-07-2023	cheque		<b>Cheque no</b> : 107593 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	67,710.00



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 : 2 Rep confirm date : 12 - July - 2023

## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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		12/6/23
<b>Total</b>				<b>161,970.00</b>	<b>14,745.50</b>	<b>0.00</b>	<b>14,515.00</b>	<b>132,709.50</b>	<b>132,709.50</b>	<b>0.00</b>		



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 : 2      Rep confirm date : 12 - July - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY