



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

Summary sheet no : SIV-682/VI34-42/57391  
Present count : 2

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

## SIV-682/VI34-42/57391

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	26,937.00
Credit Balance	0		
Error Correction	0		
Received total			26,937.00
Receivable total			26,937.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		<b>Cheque no</b> : 107590 <b>Cheque present date</b> : 08-08-2023 <b>Bank / Branch</b> : 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	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		8/6/23
02	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
<b>Total</b>				<b>44,375.00</b>	<b>2,993.00</b>	<b>0.00</b>	<b>14,445.00</b>	<b>26,937.00</b>	<b>26,937.00</b>	<b>0.00</b>		

