



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

Summary sheet no : SIV-736/VI34-45/60792 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

SIV-736/VI34-45/60792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-10-2023	200,538.00
Credit Balance	0		
Error Correction	0		
Received total			200,538.00
Receivable total			200,538.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque		Cheque no : 108320 Cheque present date : 06-10-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	40,860.00
02	11-09-2023	cheque		Cheque no : 108322 Cheque present date : 21-10-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	89,325.00
03	11-09-2023	cheque		Cheque no : 108321 Cheque present date : 13-10-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	70,353.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD037B019261	25-07-2023	SIV	6,400.00	640.00 Rate - 10%	0.00	0.00	5,760.00	5,760.00	0.00		6/8/23
02	AD037B019266	25-07-2023	SIV	39,000.00	3,900.00 Rate - 10%	0.00	0.00	35,100.00	35,100.00	0.00		6/8/23
03	AD037B019572	09-08-2023	SIV	78,170.00	7,817.00 Rate - 10%	0.00	0.00	70,353.00	70,353.00	0.00		11/8/23
04	AD037B019708	16-08-2023	SIV	121,640.00	9,925.00 Rate - 10%	0.00	22,390.00	89,325.00	89,325.00	0.00		21/8/23
Total				245,210.00	22,282.00	0.00	22,390.00	200,538.00	200,538.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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