



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

Summary sheet no : SIV-760/VI34-48/62266 Create date : 03 - October - 2023  
 Present count : 1 Rep confirm date : 06 - October - 2023

## SIV-760/VI34-48/62266

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-11-2023	570,245.00
Credit Balance	1	03-10-2023	6,426.00
Error Correction	0		
Received total			576,671.00
Receivable total			576,670.50
noted			Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009752/ Inv. No.AD037B016935	<b>Credit note no</b> : AD037C003051 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	6,426.00
02	03-10-2023	cheque		<b>Cheque no</b> : 109991 <b>Cheque present date</b> : 08-11-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	111,570.00
03	03-10-2023	cheque		<b>Cheque no</b> : 109989 <b>Cheque present date</b> : 03-11-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	100,000.00
04	03-10-2023	cheque		<b>Cheque no</b> : 109990 <b>Cheque present date</b> : 05-11-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	100,000.00
05	03-10-2023	cheque		<b>Cheque no</b> : 109988 <b>Cheque present date</b> : 01-11-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	100,000.00
06	03-10-2023	cheque		<b>Cheque no</b> : 109987 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	83,675.00



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	Entered Date	Type	Description	More details	Amount
07	03-10-2023	cheque		<b>Cheque no</b> : 109986 <b>Cheque present date</b> : 26-10-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	75,000.00



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## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD037B020024	25-08-2023	SIV	514,550.00	46,444.00 Rate - 10%	0.00	50,110.00	417,996.00	417,996.00	0.00		3/9/23
02	AD037B020058	25-08-2023	SIV	176,305.00	17,630.50 Rate - 10%	0.00	0.00	158,674.50	158,674.50	0.00		1/9/23
<b>Total</b>				<b>690,855.00</b>	<b>64,074.50</b>	<b>0.00</b>	<b>50,110.00</b>	<b>576,670.50</b>	<b>576,670.50</b>	<b>0.00</b>		

