



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

Summary sheet no : SIV-778/VI34-49/63567  
 Present count : 1

Create date : 18 - October - 2023  
 Rep confirm date : 18 - October - 2023

## SIV-778/VI34-49/63567

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-12-2023	200,250.00
Credit Balance	0		
Error Correction	0		
Received total			200,250.00
Receivable total			200,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		<b>Cheque no</b> : 110007 <b>Cheque present date</b> : 05-12-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	70,250.00
02	18-10-2023	cheque		<b>Cheque no</b> : 110006 <b>Cheque present date</b> : 01-12-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	65,000.00
03	18-10-2023	cheque		<b>Cheque no</b> : 110005 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely )	65,000.00



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## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD037B020443	18-09-2023	SIV	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		24/9/23
02	AD037B020557	20-09-2023	SIV	130,750.00	13,075.00 Rate - 10%	0.00	0.00	117,675.00	117,675.00	0.00		28/9/23
03	AD037B020759	25-09-2023	SIV	83,950.00	5,875.00 Rate - 10%	0.00	25,200.00	52,875.00	52,875.00	0.00		4/10/23
<b>Total</b>				<b>247,700.00</b>	<b>22,250.00</b>	<b>0.00</b>	<b>25,200.00</b>	<b>200,250.00</b>	<b>200,250.00</b>	<b>0.00</b>		

