



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

Summary sheet no : SIV-884/VI34-58/69308 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 05 - January - 2024

SIV-884/VI34-58/69308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	57,375.00
Credit Balance	0		
Error Correction	0		
Received total			57,375.00
Receivable total			57,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 112255 Cheque present date : 05-02-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchvely)	57,375.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B022793	24-11-2023	SIV	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		05/12/23
02	AD037B023259	13-12-2023	SIV	18,250.00	1,825.00 Rate - 10%	0.00	0.00	16,425.00	16,425.00	0.00		05/12/23
Total				63,750.00	6,375.00	0.00	0.00	57,375.00	57,375.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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