

Customer : *VITHURAN MOTORS(ATCHUVELY)

Customer Code/Grade/Narration : VI34 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-926/VI34-61/71812

Present count : 1

Create date : 06 - February - 2024

Rep confirm date : 07 - February - 2024

SIV-926/VI34-61/71812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 27-11-2023 | 31,491.00 |
| Error Correction | 0 | | |
| Received total | | | 31,491.00 |
| Receivable total | | | 31,491.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 07-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010453/ Inv. No.AD037B020927 | Credit note no : AD037C003365 Credit note date : 2023-11-27 Credit note Rep code : SIV Reason : Settled Bill Return | 4,275.00 |
| 02 | 07-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010452/ Inv. No.AD037B020024 | Credit note no : AD037C003364 Credit note date : 2023-11-27 Credit note Rep code : SIV Reason : Settled Bill Return | 27,216.00 |



NOT USE

| | | | |
|------------------|-------------------------|------------------|------------------------|
| Summary sheet no | : SIV-926/VI34-61/71812 | Create date | : 06 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 07 - February - 2024 |

| ## | 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 | ** AD037B020927 | 25-09-2023 | SIV | 233,850.00 | 23,385.00 | 172,170.00 | 0.00 | 38,295.00 | 31,491.00 | 6,804.00 | A03-Part Payment | |
| Total | | | | 233,850.00 | 23,385.00 | 172,170.00 | 0.00 | 38,295.00 | 31,491.00 | 6,804.00 | | |

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: 06 - February - 2024

: 07 - February - 2024

ASSIGNED TO

199 - SEWMINI THARUSHIKA

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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