

Customer

Customer Code/Grade/Narration

Rep's name

: *VITHURAN MOTORS(ATCHUVELY)

: VI34 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-928/VI34-62/71844

: 3

Create date

Rep confirm date

: 07 - February - 2024

: 08 - February - 2024

SIV-928/VI34-62/71844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	15-03-2024	600,182.00
Credit Balance	0		
Error Correction	0		
Received total			600,182.00
Receivable total			600,181.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 111597 Cheque present date : 04-03-2024 Bank / Branch : 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	366.00
02	07-02-2024	cheque		Cheque no : 113107 Cheque present date : 16-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	126,169.00
03	07-02-2024	cheque		Cheque no : 113106 Cheque present date : 13-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	125,000.00
04	07-02-2024	cheque		Cheque no : 113105 Cheque present date : 08-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	77,447.00
05	07-02-2024	cheque		Cheque no : 113104 Cheque present date : 04-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	75,000.00
06	07-02-2024	cheque		Cheque no : 113109 Cheque present date : 23-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	98,100.00

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	Entered Date	Type	Description	More details	Amount
07	07-02-2024	cheque		Cheque no : 113108 Cheque present date : 20-03-2024 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	98,100.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD037B020927	25-09-2023	SIV	233,850.00	23,385.00	203,661.00	0.00	6,804.00	6,804.00	0.00	A06-Settled Invoice	
02	AD037B023669	22-12-2023	SIV	211,675.00	16,938.50 Rate - 10%	0.00	42,290.00	152,446.50	152,446.50	0.00		5/1/24
03	AD037B023851	29-12-2023	SIV	288,700.00	36,569.00 Rate - 13%	0.00	7,400.00	244,731.00	244,731.00	0.00		13/1/24
04	AD037B024185	12-01-2024	SIV	218,000.00	21,800.00 Rate - 10%	0.00	0.00	196,200.00	196,200.00	0.00		22/1/24
Total				952,225.00	98,692.50	203,661.00	49,690.00	600,181.50	600,181.50	0.00		



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Present count : 3 Rep confirm date : 08 - February - 2024

ASSIGNED TO
139 - 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