



Customer : RAJEEVAN MOTORS (CHUNNAKAM)
 Customer Code/Grade/Narration : RA46 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-207/RA46-19/29904
 Present count : 2

Create date : 20 - January - 2022
 Rep confirm date : 20 - January - 2022

SIV-207/RA46-19/29904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-01-2022	119,562.00
Credit Balance	0		
Error Correction	0		
Received total			119,562.00
Receivable total			119,561.00
		noted	Over payments
			1.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 493968 Cheque present date : 27-01-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	57,418.00
02	20-01-2022	cheque		Cheque no : 493967 Cheque present date : 15-01-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	28,356.00
03	20-01-2022	cheque		Cheque no : 054547 Cheque present date : 03-02-2022 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	33,788.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD037B008215	10-12-2021	SIV	37,010.00	5,004.00 Rate - 15%	0.00	3,650.00	28,356.00	28,356.00	0.00		
02	AD037B008514	17-12-2021	SIV	48,300.00	7,245.00 Rate - 15%	0.00	0.00	41,055.00	41,055.00	0.00		
03	AD037B008577	19-12-2021	SIV	13,750.00	2,062.50 Rate - 15%	0.00	0.00	11,687.50	11,687.50	0.00		
04	AD037B008587	20-12-2021	SIV	5,500.00	825.00 Rate - 15%	0.00	0.00	4,675.00	4,675.00	0.00		
05	AD037B008816	28-12-2021	SIV	77,820.00	5,962.50 Rate - 15%	0.00	38,070.00	33,787.50	33,787.50	0.00		
Total				182,380.00	21,099.00	0.00	41,720.00	119,561.00	119,561.00	0.00		



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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