



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-215/RA46-21/30150
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SIV-215/RA46-21/30150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	46,104.00
Credit Balance	1	13-01-2022	1,836.00
Error Correction	0		
Received total			47,940.00
Receivable total			47,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029903/ Inv. No.AD037B005831	Credit note no : AD057C020172 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	1,836.00
02	25-01-2022	cheque		Cheque no : 499637 Cheque present date : 10-02-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	46,104.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008366	14-12-2021	SIV	241,125.00	36,168.75	203,121.00	0.00	1,835.25	1,835.25	0.00		
02	AD037B008947	05-01-2022	SIV	65,150.00	9,772.50 Rate - 15%	0.00	0.00	55,377.50	23,707.25	31,670.25	A01-Return Goods	
03	AD037B009267	21-01-2022	SIV	26,350.00	3,952.50 Rate - 15%	0.00	0.00	22,397.50	22,397.50	0.00		
Total				332,625.00	49,893.75	203,121.00	0.00	79,610.25	47,940.00	31,670.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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