



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-226/RA46-22/30917
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 29-01-2022)

| ## | 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 | AD037B009351 | 25-01-2022 | SIV | 116,460.00 | 17,184.00 Rate - 15% | 0.00 | 1,900.00 | 97,376.00 | 97,376.00 | 0.00 | | |
| 02 | AD037B009607 | 28-01-2022 | SIV | 30,000.00 | 4,500.00 Rate - 15% | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 0.00 | | |
| 03 | AD037B009704 | 01-02-2022 | SIV | 109,560.00 | 16,434.00 Rate - 15% | 0.00 | 0.00 | 93,126.00 | 93,126.00 | 0.00 | | |
| Total | | | | 256,020.00 | 38,118.00 | 0.00 | 1,900.00 | 216,002.00 | 216,002.00 | 0.00 | | |



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ASSIGNED TO
174 - 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