



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-231/RA46-23/31719
 Present count : 1

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

SIV-231/RA46-23/31719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2022	291,801.00
Credit Balance	0		
Error Correction	0		
Received total			291,801.00
Receivable total			291,801.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 499645 Cheque present date : 25-02-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	54,468.00
02	21-02-2022	cheque		Cheque no : 499646 Cheque present date : 06-03-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	237,333.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD037B009271	21-01-2022	SIV	73,685.00	10,695.75 Rate - 15%	0.00	2,380.00	60,609.25	60,609.25	0.00		
02	AD037B009290	21-01-2022	SIV	18,905.00	2,790.75 Rate - 15%	0.00	300.00	15,814.25	15,814.25	0.00		
03	AD037B009375	25-01-2022	SIV	164,605.00	24,375.75 Rate - 15%	0.00	2,100.00	138,129.25	138,129.25	0.00		
04	AD037B009377	25-01-2022	SIV	47,380.00	7,073.25 Rate - 15%	0.00	225.00	40,081.75	40,081.75	0.00		
05	AD037B009683	01-02-2022	SIV	82,295.00	12,171.00 Rate - 15%	0.00	1,155.00	68,969.00	37,166.50	31,802.50	A01-Return Goods	
Total				386,870.00	57,106.50	0.00	6,160.00	323,603.50	291,801.00	31,802.50		



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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