



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-253/RA46-25/32890 Create date : 14 - March - 2022
 Present count : 1 Rep confirm date : 14 - March - 2022

SIV-253/RA46-25/32890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-04-2022	393,759.00
Credit Balance	0		
Error Correction	0		
Received total			393,759.00
Receivable total			393,759.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 499658 Cheque present date : 06-04-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	233,534.00
02	14-03-2022	cheque		Cheque no : 054574 Cheque present date : 03-04-2022 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	160,225.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD037B010097	19-02-2022	SIV	89,335.00	13,317.75 Rate - 15%	0.00	550.00	75,467.25	75,467.25	0.00		
02	AD037B010126	19-02-2022	SIV	26,785.00	3,822.75 Rate - 15%	0.00	1,300.00	21,662.25	21,662.25	0.00		
03	AD037B010404	24-02-2022	SIV	137,200.00	20,580.00 Rate - 15%	0.00	0.00	116,620.00	116,620.00	0.00		
04	AD037B010405	24-02-2022	SIV	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
05	AD037B010420	24-02-2022	SIV	188,500.00	28,275.00 Rate - 15%	0.00	0.00	160,225.00	154,509.50	5,715.50	A01-Return Goods	
Total				471,820.00	70,495.50	0.00	1,850.00	399,474.50	393,759.00	5,715.50		

