



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  
Present count : 1

Create date : 14 - March - 2022  
Rep confirm date : 14 - March - 2022

## SIV-253/RA46-25/32890

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 499658 <b>Cheque present date</b> : 06-04-2022 <b>Bank / Branch</b> : 085001107109001 - ( 7287 - SEYLAN BANK / 085 - Jaffna )	233,534.00
02	14-03-2022	cheque		<b>Cheque no</b> : 054574 <b>Cheque present date</b> : 03-04-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>471,820.00</b>	<b>70,495.50</b>	<b>0.00</b>	<b>1,850.00</b>	<b>399,474.50</b>	<b>393,759.00</b>	<b>5,715.50</b>		



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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