



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-272/RA46-27/35128
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

SIV-272/RA46-27/35128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	179,703.00
Credit Balance	0		
Error Correction	0		
Received total			179,703.00
Receivable total			179,703.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque		Cheque no : 504499 Cheque present date : 24-05-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	179,703.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010612	28-03-2022	SIV	72,370.00	8,158.15 Rate - 13%	0.00	9,615.00	54,596.85	54,596.85	0.00		delivery date - 24/04/2022
02	AD037B010632	28-03-2022	SIV	157,180.00	18,738.85 Rate - 13%	0.00	13,035.00	125,406.15	125,106.15	300.00	A01-Return Goods	
Total				229,550.00	26,897.00	0.00	22,650.00	180,003.00	179,703.00	300.00		



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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