



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-289/RA46-29/35801 Create date : 27 - May - 2022
 Present count : 1 Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-289/RA46-29/35801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	78,456.00
Credit Balance	0		
Error Correction	0		
Received total			78,456.00
Receivable total			78,456.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 054594 Cheque present date : 25-05-2022 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	78,456.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011011	17-05-2022	SIV	93,400.00	14,944.00 Rate - 16%	0.00	0.00	78,456.00	78,456.00	0.00		delivery date - 20/05/2022
Total				93,400.00	14,944.00	0.00	0.00	78,456.00	78,456.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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