



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-320/RA46-34/37164 Create date : 22 - June - 2022
 Present count : 1 Rep confirm date : 22 - June - 2022

SIV-320/RA46-34/37164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-06-2022	268,498.00
Credit Balance	0		
Error Correction	0		
Received total			268,498.00
Receivable total			268,498.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		Cheque no : 504507 Cheque present date : 20-06-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	157,920.00
02	22-06-2022	cheque		Cheque no : 057504 Cheque present date : 20-06-2022 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	110,578.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD037B011306	02-06-2022	SIV	182,750.00	29,240.00 Rate - 16%	0.00	0.00	153,510.00	153,510.00	0.00		
02	AD037B011341	06-06-2022	SIV	147,865.00	22,440.00 Rate - 16%	0.00	7,615.00	117,810.00	114,988.00	2,822.00	A01-Return Goods	delivery date - 15/06/2022
Total				330,615.00	51,680.00	0.00	7,615.00	271,320.00	268,498.00	2,822.00		



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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