



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-325/RA46-35/38406
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SIV-325/RA46-35/38406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	200,462.00
Credit Balance	0		
Error Correction	0		
Received total			200,462.00
Receivable total			200,462.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 504510 Cheque present date : 08-07-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	200,462.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD037B011710	23-06-2022	SIV	126,155.00	20,124.00 Rate - 16%	0.00	380.00	105,651.00	105,651.00	0.00		
02	AD037B011711	23-06-2022	SIV	125,520.00	19,477.60 Rate - 16%	0.00	3,785.00	102,257.40	94,811.00	7,446.40	A01-Return Goods	
Total				251,675.00	39,601.60	0.00	4,165.00	207,908.40	200,462.00	7,446.40		



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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