



Customer : RAJEEVAN MOTORS (CHUNNAKAM)
 Customer Code/Grade/Narration : RA46 / SC / Credit 30 Days (2022 April)
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-354/RA46-37/39681 Create date : 26 - August - 2022
 Present count : 1 Rep confirm date : 26 - August - 2022

SIV-354/RA46-37/39681

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	2	21-08-2022	149,090.00
Credit Balance	0		
Error Correction	0		
Received total			149,090.00
Receivable total			149,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	cheque		Cheque no : 057520 Cheque present date : 21-08-2022 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	83,400.00
02	26-08-2022	cheque		Cheque no : 504517 Cheque present date : 21-08-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	65,690.00



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SELECTED INVOICES - (Average date : 06-08-2022)

##	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	AD037B011910	03-08-2022	SIV	98,100.00	14,715.00 Rate - 15%	0.00	0.00	83,385.00	83,385.00	0.00		courier service delay goods d/date - 16/08/2022
02	AD037B011964	09-08-2022	SIV	2,435.00	84.75 Rate - 15%	0.00	1,870.00	480.25	480.25	0.00		d/date - 16/08/2022
03	AD037B011966	09-08-2022	SIV	95,010.00	11,510.25 Rate - 15%	0.00	18,275.00	65,224.75	65,224.75	0.00		d/date - 16/08/2022
Total				195,545.00	26,310.00	0.00	20,145.00	149,090.00	149,090.00	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