



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  
Present count : 1

Create date : 26 - August - 2022  
Rep confirm date : 26 - August - 2022

## SIV-354/RA46-37/39681

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 057520 <b>Cheque present date</b> : 21-08-2022 <b>Bank / Branch</b> : 166013153735001 - ( 7287 - SEYLAN BANK / 166 - Chunnakam )	83,400.00
02	26-08-2022	cheque		<b>Cheque no</b> : 504517 <b>Cheque present date</b> : 21-08-2022 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>195,545.00</b>	<b>26,310.00</b>	<b>0.00</b>	<b>20,145.00</b>	<b>149,090.00</b>	<b>149,090.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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