



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-355/RA46-38/39682
Present count : 1

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

SIV-355/RA46-38/39682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	49,513.00
Credit Balance	0		
Error Correction	0		
Received total			49,513.00
Receivable total			49,512.50
		noted	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	cheque		Cheque no : 050412 Cheque present date : 24-08-2022 Bank / Branch : 109100130000969 - (7135 - PEOPLE S BANK / 109 - Chunnakam)	49,513.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-26 01:46:20	Sivapragasam Prawinraj sales rep	d/date - 19/08/2022



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B012101	15-08-2022	SIV	58,250.00	8,737.50 Rate - 15%	0.00	0.00	49,512.50	49,512.50	0.00		
Total				58,250.00	8,737.50	0.00	0.00	49,512.50	49,512.50	0.00		



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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