



Customer : RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-362/RA46-39/40239 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

SIV-362/RA46-39/40239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-09-2022	195,433.00
Credit Balance	0		
Error Correction	0		
Received total			195,433.00
Receivable total			195,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 504520 Cheque present date : 05-09-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	62,535.00
02	05-09-2022	cheque		Cheque no : 504519 Cheque present date : 31-08-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	132,898.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012316	24-08-2022	SIV	83,380.00	11,818.50 Rate - 15%	0.00	4,590.00	66,971.50	62,535.50	4,436.00	A01-Return Goods	d/date - 31/08/2022
02	AD037B012335	25-08-2022	SIV	156,350.00	23,452.50 Rate - 15%	0.00	0.00	132,897.50	132,897.50	0.00		d/date - 31/8/2022
Total				239,730.00	35,271.00	0.00	4,590.00	199,869.00	195,433.00	4,436.00		



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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