



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

Summary sheet no : SIV-385/RA46-41/41851
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SIV-385/RA46-41/41851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	262,430.00
Credit Balance	0		
Error Correction	0		
Received total			262,430.00
Receivable total			262,429.40
		noted	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 504527 Cheque present date : 30-09-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	262,430.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 20:12:20	Sivapragasam Prawinraj sales rep	d/date - 20/09/2022



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012694	12-09-2022	SIV	58,510.00	8,244.15 Rate - 17%	0.00	10,015.00	40,250.85	40,250.85	0.00		
02	AD037B012695	12-09-2022	SIV	160,640.00	26,809.85 Rate - 17%	0.00	2,935.00	130,895.15	130,895.15	0.00		
03	AD037B012696	12-09-2022	SIV	119,430.00	18,696.60 Rate - 17%	0.00	9,450.00	91,283.40	91,283.40	0.00		
Total				338,580.00	53,750.60	0.00	22,400.00	262,429.40	262,429.40	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