



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

Summary sheet no : SIV-394/RA46-42/42709  
Present count : 1

Create date : 14 - October - 2022  
Rep confirm date : 14 - October - 2022

## SIV-394/RA46-42/42709

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-10-2022	97,316.00
Credit Balance	0		
Error Correction	0		
Received total			97,316.00
Receivable total			97,316.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		<b>Cheque no</b> : 057548 <b>Cheque present date</b> : 16-10-2022 <b>Bank / Branch</b> : 166013153735001 - ( 7287 - SEYLAN BANK / 166 - Chunnakam )	70,140.00
02	14-10-2022	cheque		<b>Cheque no</b> : 057549 <b>Cheque present date</b> : 09-10-2022 <b>Bank / Branch</b> : 166013153735001 - ( 7287 - SEYLAN BANK / 166 - Chunnakam )	27,176.00



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## SELECTED INVOICES - ( Average date : 01-10-2022 )

##	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	AD037B013003	23-09-2022	SIV	60,900.00	10,353.00 Rate - 17%	0.00	0.00	50,547.00	50,547.00	0.00		d/date - 29/09/22
02	AD037B013161	05-10-2022	SIV	107,150.00	18,215.50 Rate - 17%	0.00	0.00	88,934.50	46,769.00	42,165.50	A01-Return Goods	d/date - 06/10/22
<b>Total</b>				<b>168,050.00</b>	<b>28,568.50</b>	<b>0.00</b>	<b>0.00</b>	<b>139,481.50</b>	<b>97,316.00</b>	<b>42,165.50</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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