



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 057548 Cheque present date : 16-10-2022 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	70,140.00
02	14-10-2022	cheque		Cheque no : 057549 Cheque present date : 09-10-2022 Bank / Branch : 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
Total				168,050.00	28,568.50	0.00	0.00	139,481.50	97,316.00	42,165.50		



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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