



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

Summary sheet no : SIV-415/RA46-45/43708
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SIV-415/RA46-45/43708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2022	71,148.00
Credit Balance	0		
Error Correction	0		
Received total			71,148.00
Receivable total			71,147.60
noted		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 059977 Cheque present date : 31-10-2022 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	71,148.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 16:57:00	Sivapragasam Prawinraj sales rep	d/date - 22/10/22



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013362	19-10-2022	SIV	214,300.00	14,572.40 Rate - 17%	0.00	128,580.00	71,147.60	71,147.60	0.00		
Total				214,300.00	14,572.40	0.00	128,580.00	71,147.60	71,147.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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