



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

Summary sheet no : SIV-420/RA46-46/44074  
Present count : 2

Create date : 11 - November - 2022  
Rep confirm date : 11 - November - 2022

## SIV-420/RA46-46/44074

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	142,404.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,404.00
Receivable total			142,404.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	SIV-420/RA46-46/44074	<b>Deposit date</b> : 04-11-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : today send the payment advice	142,404.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-11 14:58:59	Imali Madushika receiving team	IBT date and amount should be mentioned on the payment advice



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## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD037B013464	21-10-2022	SIV	187,535.00	29,734.70 Rate - 17%	0.00	12,625.00	145,175.30	142,404.00	2,771.30	A01-Returned Goods	d/date - 29/10/22
<b>Total</b>				<b>187,535.00</b>	<b>29,734.70</b>	<b>0.00</b>	<b>12,625.00</b>	<b>145,175.30</b>	<b>142,404.00</b>	<b>2,771.30</b>		



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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