



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 : 3

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

SIV-420/RA46-46/44074

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			142,403.10
		Noted	Over payments
			0.90

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

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	SIV-420/RA46-46/44074	Deposit date : 04-11-2022 Bank account : Sampath - 012710005336 Delay reason : 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	29,166.90 Rate - 17%	0.00	15,965.00	142,403.10	142,403.10	0.00		d/date - 29/10/22
Total				187,535.00	29,166.90	0.00	15,965.00	142,403.10	142,403.10	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