



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

Summary sheet no : SIV-443/RA46-47/45285
Present count : 1

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

SIV-443/RA46-47/45285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	144,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,525.00
Receivable total			144,523.75
noted		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	SIV-443/RA46-47/45285	Deposit date : 02-12-2022 Bank account : Sampath - 012710005336	144,525.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013893	17-11-2022	SIV	134,455.00	21,722.60 Rate - 17%	0.00	6,675.00	106,057.40	106,057.40	0.00		d/date - 24/11/22
02	AD037B013894	17-11-2022	SIV	68,445.00	7,878.65 Rate - 17%	0.00	22,100.00	38,466.35	38,466.35	0.00		d/date - 26/11/22
Total				202,900.00	29,601.25	0.00	28,775.00	144,523.75	144,523.75	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