



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

Summary sheet no : SIV-451/RA46-49/45814
 Present count : 1

Create date : 15 - December - 2022
 Rep confirm date : 15 - December - 2022

SIV-451/RA46-49/45814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 10-12-2022 | 78,372.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 78,372.00 |
| Receivable total | | | 78,372.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-----------------------|---|-----------|
| 01 | 15-12-2022 | IBT | SIV-451/RA46-49/45814 | Deposit date : 12-12-2022 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice | 31,872.00 |
| 02 | 15-12-2022 | IBT | SIV-451/RA46-49/45814 | Deposit date : 09-12-2022 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice | 46,500.00 |



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SELECTED INVOICES - (Average date : 18-11-2022)

| ## | 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 | AD037B013895 | 17-11-2022 | SIV | 38,400.00 | 6,528.00 Rate - 17% | 0.00 | 0.00 | 31,872.00 | 31,872.00 | 0.00 | | d/date - 02/12/22 |
| 02 | AD037B013993 | 18-11-2022 | SIV | 63,600.00 | 10,812.00 Rate - 17% | 0.00 | 0.00 | 52,788.00 | 46,500.00 | 6,288.00 | A01-Return Goods | d/date - 02/12/22 |
| Total | | | | 102,000.00 | 17,340.00 | 0.00 | 0.00 | 84,660.00 | 78,372.00 | 6,288.00 | | |



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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