



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 : APPROVED SUMMARY FROM VERIFICATION 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
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