



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

Summary sheet no : SIV-463/RA46-51/46348
Present count : 2

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

SIV-463/RA46-51/46348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	47,871.00
Credit Balance	0		
Error Correction	0		
Received total			47,871.00
Receivable total			47,870.25
noted		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 519930 Cheque present date : 16-12-2022 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	47,871.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B014219	01-12-2022	SIV	57,675.00	9,804.75 Rate - 17%	0.00	0.00	47,870.25	47,870.25	0.00		d/date - 06/12/22
Total				57,675.00	9,804.75	0.00	0.00	47,870.25	47,870.25	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