



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

Summary sheet no : SIV-488/RA46-54/47608
Present count : 2

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

SIV-488/RA46-54/47608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2023	71,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,400.00
Receivable total			70,960.85
noted		Over payments	439.15

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	SIV-488/RA46-54/47608	Deposit date : 19-01-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	1,700.00
02	20-01-2023	IBT	SIV-488/RA46-54/47608	Deposit date : 09-01-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	69,700.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014524	21-12-2022	SIV	114,315.00	13,046.65 Rate - 17%	0.00	37,570.00	63,698.35	63,698.35	0.00		30/12/22
02	AD037B014795	10-01-2023	SIV	8,750.00	1,487.50 Rate - 17%	0.00	0.00	7,262.50	7,262.50	0.00		12/01/23
Total				123,065.00	14,534.15	0.00	37,570.00	70,960.85	70,960.85	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