



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 19-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : today send the payment advice	1,700.00
02	20-01-2023	IBT	SIV-488/RA46-54/47608	<b>Deposit date</b> : 09-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 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
<b>Total</b>				<b>123,065.00</b>	<b>14,534.15</b>	<b>0.00</b>	<b>37,570.00</b>	<b>70,960.85</b>	<b>70,960.85</b>	<b>0.00</b>		



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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