



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

Summary sheet no : SIV-510/RA46-55/48553
Present count : 3

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-510/RA46-55/48553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-01-2023	400,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,500.00
Receivable total			400,437.65
noted		Over payments	62.35

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	SIV-510/RA46-55/48553-1	Deposit date : 24-01-2023 Bank account : Sampath - 012710005336 Delay reason : Today send the payment advice	200,000.00
02	09-02-2023	IBT	SIV-510/RA46-55/48553-2	Deposit date : 27-01-2023 Bank account : Sampath - 012710005336 Delay reason : Today send the payment advice	100,500.00
03	09-02-2023	IBT	SIV-510/RA46-55/48553-3	Deposit date : 27-01-2023 Bank account : Sampath - 012710005336 Delay reason : Today send the payment advice	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 14:57:01	Sewmini Tharushika receiving team	IBT DATE WRONG (2022-12-27) CORRECT IBT DATE (2023/01/27)
2023-02-10 14:55:27	Sewmini Tharushika receiving team	IBT DATE WRONG (2022-12-24) CORRECT IBT DATE (2023/01/24)



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

Summary sheet no : SIV-510/RA46-55/48553
Present count : 3

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014955	12-01-2023	SIV	488,450.00	82,017.35 Rate - 17%	0.00	5,995.00	400,437.65	400,437.65	0.00		22/1/23
Total				488,450.00	82,017.35	0.00	5,995.00	400,437.65	400,437.65	0.00		



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

Summary sheet no : SIV-510/RA46-55/48553
Present count : 3

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY