



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

Summary sheet no : SIV-515/RA46-56/48726 Create date : 13 - February - 2023
Present count : 1 Rep confirm date : 13 - February - 2023

SIV-515/RA46-56/48726
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2023	171,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,900.00
Receivable total			171,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	SIV-515/RA46-56/48726	Deposit date : 11-01-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	10,000.00
02	13-02-2023	IBT	SIV-515/RA46-56/48726	Deposit date : 11-01-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	161,900.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B015088	17-01-2023	SIV	137,025.00	23,294.25 Rate - 17%	0.00	0.00	113,730.75	113,730.75	0.00		
02	AD037B015145	18-01-2023	SIV	96,095.00	9,049.95 Rate - 17%	0.00	42,860.00	44,185.05	44,185.05	0.00		
03	AD037B015500	09-02-2023	SIV	16,875.00	2,868.75 Rate - 17%	0.00	0.00	14,006.25	13,984.20	22.05	A03-Part Payment	
Total				249,995.00	35,212.95	0.00	42,860.00	171,922.05	171,900.00	22.05		



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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