



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

Summary sheet no : SIV-545/RA46-57/49986  
 Present count : 1

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

## SIV-545/RA46-57/49986

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	127,161.00
Credit Balance	0		
Error Correction	0		
Received total			127,161.00
Receivable total			127,161.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 519953 Cheque present date : 04-03-2023 Bank / Branch : 085001107109001 - ( 7287 - SEYLAN BANK / 085 - Jaffna )	127,161.00



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD037B015518	10-02-2023	SIV	133,080.00	18,507.05 Rate - 17%	0.00	24,215.00	90,357.95	79,481.65	10,876.30	A01-Return Goods	24/2/23
02	AD037B015519	10-02-2023	SIV	71,855.00	9,765.65 Rate - 17%	0.00	14,410.00	47,679.35	47,679.35	0.00		24/2/23
<b>Total</b>				<b>204,935.00</b>	<b>28,272.70</b>	<b>0.00</b>	<b>38,625.00</b>	<b>138,037.30</b>	<b>127,161.00</b>	<b>10,876.30</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