



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

Summary sheet no : SIV-546/RA46-58/49989
Present count : 1

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

SIV-546/RA46-58/49989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	220,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,900.00
Receivable total			220,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	SIV-546/RA46-58/49989/1	Deposit date : 08-03-2023 Bank account : Sampath - 012710005336 Delay reason : Today send the Payment advice	165,500.00
02	09-03-2023	IBT	SIV-546/RA46-58/49989	Deposit date : 06-03-2023 Bank account : Sampath - 012710005336 Delay reason : Today send the Payment advice	55,400.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD037B015500	09-02-2023	SIV	16,875.00	2,868.75	13,984.20	0.00	22.05	20.40	1.65	A03-Part Payment	
02	AD037B015533	13-02-2023	SIV	50,720.00	6,053.70 Rate - 17%	0.00	15,110.00	29,556.30	29,556.30	0.00		24/2/23
03	AD037B015534	13-02-2023	SIV	214,210.00	27,839.20 Rate - 17%	0.00	50,450.00	135,920.80	135,920.80	0.00		27/2/23
04	AD037B015590	16-02-2023	SIV	66,750.00	11,347.50 Rate - 17%	0.00	0.00	55,402.50	55,402.50	0.00		27/2/23
Total				348,555.00	48,109.15	13,984.20	65,560.00	220,901.65	220,900.00	1.65		



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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