



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

Summary sheet no : SIV-560/RA46-59/50580
 Present count : 1

Create date : 20 - March - 2023
 Rep confirm date : 20 - March - 2023

SIV-560/RA46-59/50580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-03-2023	217,300.00
Cheques Payments	1	16-03-2023	49,917.00
Credit Balance	0		
Error Correction	0		
Received total			267,217.00
Receivable total			267,162.05
		noted	Over payments
			54.95

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	SIV-560/RA46-59/50580/2	Deposite date : 20-03-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	54,000.00
02	20-03-2023	IBT	SIV-560/RA46-59/50580/1	Deposite date : 20-03-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	150,000.00
03	20-03-2023	IBT	SIV-560/RA46-59/50580	Deposite date : 15-03-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	13,300.00
04	20-03-2023	cheque		Cheque no : 519958 Cheque present date : 16-03-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	49,917.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	14,004.60	0.00	1.65	1.65	0.00	A03-Part Payment	
02	AD037B015724	23-02-2023	SIV	60,140.00	10,223.80 Rate - 17%	0.00	0.00	49,916.20	49,916.20	0.00		6/3/23
03	AD037B015841	28-02-2023	SIV	245,740.00	41,775.80 Rate - 17%	0.00	0.00	203,964.20	203,964.20	0.00		10/3/23
04	AD037B015842	28-02-2023	SIV	16,000.00	2,720.00 Rate - 17%	0.00	0.00	13,280.00	13,280.00	0.00		6/3/23
Total				338,755.00	57,588.35	14,004.60	0.00	267,162.05	267,162.05	0.00		



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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