



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

Summary sheet no : SIV-580/RA46-60/51458
Present count : 1

Create date : 08 - April - 2023
Rep confirm date : 08 - April - 2023

SIV-580/RA46-60/51458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2023	126,841.00
Credit Balance	0		
Error Correction	0		
Received total			126,841.00
Receivable total			126,841.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-04-2023	cheque		Cheque no : 519961 Cheque present date : 11-04-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	126,841.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016224	21-03-2023	SIV	166,440.00	28,294.80 Rate - 17%	0.00	0.00	138,145.20	126,841.00	11,304.20	A01-Return Goods	1/4/23
Total				166,440.00	28,294.80	0.00	0.00	138,145.20	126,841.00	11,304.20		



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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