



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

Summary sheet no : SIV-603/RA46-62/52824
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SIV-603/RA46-62/52824

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	20-04-2023	33,798.00
Credit Balance	0		
Error Correction	0		
Received total			33,798.00
Receivable total			33,797.60
noted		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 519964 Cheque present date : 20-04-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	33,798.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016516	29-03-2023	SIV	40,720.00	6,922.40 Rate - 17%	0.00	0.00	33,797.60	33,797.60	0.00		10/4/23
Total				40,720.00	6,922.40	0.00	0.00	33,797.60	33,797.60	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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