



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

Summary sheet no : SIV-621/RA46-63/53758
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SIV-621/RA46-63/53758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	302,174.00
Credit Balance	0		
Error Correction	0		
Received total			302,174.00
Receivable total			302,174.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 064656 Cheque present date : 28-05-2023 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	302,174.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016937	09-05-2023	SIV	469,170.00	79,758.90 Rate - 17%	0.00	0.00	389,411.10	302,174.00	87,237.10	A01-Return Goods	18/05/23
Total				469,170.00	79,758.90	0.00	0.00	389,411.10	302,174.00	87,237.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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