



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

Summary sheet no : SIV-623/RA46-64/53761  
Present count : 1

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

## SIV-623/RA46-64/53761

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-05-2023	351,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			351,900.00
Receivable total			351,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	SIV-623/RA46-64/53761/1	Deposit date : 25-05-2023 Bank account : Sampath - 012710005336	151,900.00
02	28-05-2023	IBT	SIV-623/RA46-64/53761	Deposit date : 25-05-2023 Bank account : Sampath - 012710005336	200,000.00



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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	AD037B016936	09-05-2023	SIV	432,220.00	73,477.40 Rate - 17%	0.00	0.00	358,742.60	351,900.00	6,842.60	A01-Return Goods	16/04/23
<b>Total</b>				<b>432,220.00</b>	<b>73,477.40</b>	<b>0.00</b>	<b>0.00</b>	<b>358,742.60</b>	<b>351,900.00</b>	<b>6,842.60</b>		



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ASSIGNED TO  
199 - 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