



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

Summary sheet no : SIV-635/RA46-65/54628 Create date : 13 - June - 2023  
 Present count : 1 Rep confirm date : 13 - June - 2023

## SIV-635/RA46-65/54628

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-06-2023	167,483.00
Credit Balance	0		
Error Correction	0		
Received total			167,483.00
Receivable total			167,481.55
		noted	Over payments 1.45

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		<b>Cheque no</b> : 539167 <b>Cheque present date</b> : 16-06-2023 <b>Bank / Branch</b> : 085001107109001 - ( 7287 - SEYLAN BANK / 085 - Jaffna )	46,871.00
02	13-06-2023	cheque		<b>Cheque no</b> : 539168 <b>Cheque present date</b> : 11-06-2023 <b>Bank / Branch</b> : 085001107109001 - ( 7287 - SEYLAN BANK / 085 - Jaffna )	120,612.00



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## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD037B017028	12-05-2023	SIV	168,440.00	24,703.55 Rate - 17%	0.00	23,125.00	120,611.45	120,611.45	0.00		1/6/23
02	AD037B017494	25-05-2023	SIV	56,470.00	9,599.90 Rate - 17%	0.00	0.00	46,870.10	46,870.10	0.00		6/6/23
<b>Total</b>				<b>224,910.00</b>	<b>34,303.45</b>	<b>0.00</b>	<b>23,125.00</b>	<b>167,481.55</b>	<b>167,481.55</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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