



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
 Present count : 1

Create date : 13 - June - 2023
 Rep confirm date : 13 - June - 2023

SIV-635/RA46-65/54628

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 539167 Cheque present date : 16-06-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	46,871.00
02	13-06-2023	cheque		Cheque no : 539168 Cheque present date : 11-06-2023 Bank / Branch : 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
Total				224,910.00	34,303.45	0.00	23,125.00	167,481.55	167,481.55	0.00		



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ASSIGNED TO
197 - Dilki 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