



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

Summary sheet no : SIV-658/RA46-68/55512
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SIV-658/RA46-68/55512

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	29-06-2023	49,361.00
Credit Balance	0		
Error Correction	0		
Received total			49,361.00
Receivable total			49,360.10
noted		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 539171 Cheque present date : 29-06-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	49,361.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017796	07-06-2023	SIV	59,470.00	10,109.90 Rate - 17%	0.00	0.00	49,360.10	49,360.10	0.00		19/6/23
Total				59,470.00	10,109.90	0.00	0.00	49,360.10	49,360.10	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