



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

Summary sheet no : SIV-683/RA46-71/57392  
Present count : 2

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

## SIV-683/RA46-71/57392

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	54,047.00
Credit Balance	0		
Error Correction	0		
Received total			54,047.00
Receivable total			54,047.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		<b>Cheque no</b> : 539174 <b>Cheque present date</b> : 18-07-2023 <b>Bank / Branch</b> : 085001107109001 - ( 7287 - SEYLAN BANK / 085 - Jaffna )	54,047.00



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

##	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	AD037B018659	06-07-2023	SIV	85,235.00	12,032.60 Rate - 17%	0.00	14,455.00	58,747.40	54,047.00	4,700.40	A01-Return Goods	8/7/23
<b>Total</b>				<b>85,235.00</b>	<b>12,032.60</b>	<b>0.00</b>	<b>14,455.00</b>	<b>58,747.40</b>	<b>54,047.00</b>	<b>4,700.40</b>		



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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