



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

Summary sheet no : SIV-703/RA46-74/58761
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SIV-703/RA46-74/58761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	31,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,400.00
Receivable total			31,374.00
noted		Over payments	26.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	SIV-703/RA46-74/58761	Deposit date : 07-08-2023 Bank account : Sampath - 012710005336	31,400.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019106	24-07-2023	SIV	37,800.00	6,426.00 Rate - 17%	0.00	0.00	31,374.00	31,374.00	0.00		28/6/23
Total				37,800.00	6,426.00	0.00	0.00	31,374.00	31,374.00	0.00		



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ASSIGNED TO
174 - 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