



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

Summary sheet no : SIV-712/RA46-75/59177 Create date : 18 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

SIV-712/RA46-75/59177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	46,949.00
Credit Balance	0		
Error Correction	0		
Received total			46,949.00
Receivable total			46,949.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 539184 Cheque present date : 10-08-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	46,949.00



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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	AD037B019103	24-07-2023	SIV	63,055.00	10,058.05 Rate - 17%	0.00	3,890.00	49,106.95	46,949.00	2,157.95	A01-Return Goods	2/8/23
Total				63,055.00	10,058.05	0.00	3,890.00	49,106.95	46,949.00	2,157.95		



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ASSIGNED TO
199 - 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