



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

Summary sheet no : SIV-716/RA46-76/59394
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SIV-716/RA46-76/59394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	150,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,100.00
Receivable total			150,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	SIV-716/RA46-76/59394	Deposit date : 17-08-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	150,100.00



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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	AD037B019104	24-07-2023	SIV	199,660.00	33,942.20 Rate - 17%	0.00	0.00	165,717.80	150,100.00	15,617.80	A01-Return Goods	8/8/23
Total				199,660.00	33,942.20	0.00	0.00	165,717.80	150,100.00	15,617.80		



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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