



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

Summary sheet no : SIV-744/RA46-79/61050
Present count : 1

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

SIV-744/RA46-79/61050

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-09-2023	264,510.00
Credit Balance	0		
Error Correction	0		
Received total			264,510.00
Receivable total			264,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 067023 Cheque present date : 10-09-2023 Bank / Branch : 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	203,060.00
02	14-09-2023	cheque		Cheque no : 539190 Cheque present date : 11-09-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	61,450.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019978	24-08-2023	SIV	180,150.00	30,625.50 Rate - 17%	0.00	0.00	149,524.50	149,524.50	0.00		30/8/23
02	AD037B020049	25-08-2023	SIV	79,675.00	13,503.95 Rate - 17%	0.00	240.00	65,931.05	61,450.50	4,480.55	A01-Return Goods	1/9/23
03	AD037B020033	25-08-2023	SIV	64,500.00	10,965.00 Rate - 17%	0.00	0.00	53,535.00	53,535.00	0.00		30/8/23
Total				324,325.00	55,094.45	0.00	240.00	268,990.55	264,510.00	4,480.55		



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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