



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

Summary sheet no : SIV-782/RA46-82/63777
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SIV-782/RA46-82/63777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-10-2023	359,631.00
Credit Balance	0		
Error Correction	0		
Received total			359,631.00
Receivable total			359,631.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 539202 Cheque present date : 20-10-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	81,332.00
02	20-10-2023	cheque		Cheque no : 539203 Cheque present date : 17-10-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	278,299.00



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SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AD037B020871	25-09-2023	SIV	335,300.00	57,001.00 Rate - 17%	0.00	0.00	278,299.00	278,299.00	0.00		7/10/23
02	AD037B021154	06-10-2023	SIV	107,725.00	18,313.25 Rate - 17%	0.00	0.00	89,411.75	70,936.25	18,475.50	A01-Return Goods	10/10/23
03	AD037B021156	06-10-2023	SIV	12,525.00	2,129.25 Rate - 17%	0.00	0.00	10,395.75	10,395.75	0.00		10/10/23
Total				455,550.00	77,443.50	0.00	0.00	378,106.50	359,631.00	18,475.50		



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ASSIGNED TO
209 - dilukshi

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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