



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 Create date : 20 - October - 2023 Present count : 2 Rep confirm date : 20 - October - 2023

SIV-782/RA46-82/63777

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 22 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	278,299.00
Credit Balance	0		
Error Correction	0		
	Received total	278,299.00	
	Receivable total	278,299.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

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

Prepared By: SEWMINI THARUSHIKA (2023-10-27 11:10 - 3 copy )





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## SELECTED INVOICES - (Average date: 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Total				335,300.00	57,001.00	0.00	0.00	278,299.00	278,299.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY