



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

Summary sheet no : SIV-790/RA46-83/64045
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SIV-790/RA46-83/64045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-10-2023	462,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			462,100.00
Receivable total			462,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	SIV-790/RA46-83/64045	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	200,000.00
02	24-10-2023	IBT	SIV-790/RA46-83/64045	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	200,000.00
03	24-10-2023	IBT	SIV-790/RA46-83/64045	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	62,100.00



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

##	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	AD037B020874	25-09-2023	SIV	562,600.00	95,642.00 Rate - 17%	0.00	0.00	466,958.00	462,100.00	4,858.00	A01-Return Goods	8/10/23
Total				562,600.00	95,642.00	0.00	0.00	466,958.00	462,100.00	4,858.00		



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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