



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

Summary sheet no : SIV-793/RA46-84/64146  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 25 - October - 2023

**SIV-793/RA46-84/64146**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	81,332.00
Credit Balance	0		
Error Correction	0		
Received total			81,332.00
Receivable total			81,332.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 539202 Cheque present date : 20-10-2023 Bank / Branch : 085001107109001 - ( 7287 - SEYLAN BANK / 085 - Jaffna )	81,332.00



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	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
02	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				120,250.00	20,442.50	0.00	0.00	99,807.50	81,332.00	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