



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 : 2

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

SIV-793/RA46-84/64146

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			81,331.70
noted		Over payments	0.30

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	14,529.05 Rate - 17%	0.00	22,260.00	70,935.95	70,935.95	0.00		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	16,658.30	0.00	22,260.00	81,331.70	81,331.70	0.00		



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ASSIGNED TO
139 - 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