

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

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-821/RA46-86/65512	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

SIV-821/RA46-86/65512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	89,968.00
Credit Balance	0		
Error Correction	0		
		Received total	89,968.00
	89,968.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	14-11-2023	cheque		Cheque no : 539209 Cheque present date : 12-11-2023 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	89,968.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021755	25-10-2023	SIV	120,890.00	20,551.30 Rate - 17%	0.00	0.00	100,338.70	89,968.00	10,370.70	A01-Returi Goods	¹ 2/11/23
Tot	al	· · · · · · · · · · · · · · · · · · ·		120,890.00	20,551.30	0.00	0.00	100,338.70	89,968.00	10,370.70		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY