



Customer : *RAJEEVAN MOTORS (CHUNNAKAM)

Customer Code/Grade/Narration : RA46 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-877/RA46-90/68680

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	104,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	104,300.00		
	104,247.00		
	Over payments	53.00	

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date Type		Description	More details	Amount
01	27-12-2023	IBT	SIV-877/RA46-90/68680	Deposite date: 22-12-2023 Bank account: SAMPATH BANK - 12710001004	104,300.00

Prepared By: dilukshi (2024-01-09 09:01 - 2 copy)





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Customer Code/Grade/Narration : RA46 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-877/RA46-90/68680 Create date : 27 - December - 2023
Present count : 1 Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD037B023125	07-12-2023	SIV	58,500.00	9,945.00 Rate - 17%	0.00	0.00	48,555.00	48,555.00	0.00		12/12/23
02	AD037B023130	07-12-2023	SIV	93,110.00	15,828.70 Rate - 17%	0.00	0.00	77,281.30	55,692.00	21,589.30	A01-Returi Goods	¹ 12/12/23
Total				151,610.00	25,773.70	0.00	0.00	125,836.30	104,247.00	21,589.30		

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ANURA GROUP OF COMPANIES



: *RAJEEVAN MOTORS (CHUNNAKAM)

Customer Code/Grade/Narration : RA46 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ Rep's name

Summary sheet no : SIV-877/RA46-90/68680 Create date : 27 - December - 2023 Present count : 1 Rep confirm date : 27 - December - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2024-01-09 09:01 - 2 copy)

AUDIT BY

SET OFF DONE BY