

Customer Customer Code/Grade/Narration Rep's name : *RAJEEVAN MOTORS (CHUNNAKAM)

: RA46 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-947/RA46-95/72827	Create date	: 17 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

SIV-947/RA46-95/72827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	Payments 1 1			
Credit Balance	0			
Error Correction	0			
	Received total	51,112.00		
	Receivable total	51,111.40		
	0.60			

SETTLEMENT OUTLINE - (Average date :14-02-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-02-2024	cheque		Cheque no : 556482 Cheque present date : 14-02-2024 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	51,112.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024586	22-01-2024	SIV	61,900.00	10,468.60 Rate - 17%	0.00	320.00	51,111.40	51,111.40	0.00		4/2/24
Total				61,900.00	10,468.60	0.00	320.00	51,111.40	51,111.40	0.00		<u>.</u>



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 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY