



Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
 Customer Code/Grade/Narration : AR26 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-867/AR26-23/68061 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

SIV-867/AR26-23/68061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-11-2023	2,324.00
Error Correction	0		
Received total			2,324.00
Receivable total			2,323.60
		OP	Over payments 0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010480/ Inv. No.AD037B020332	Credit note no : AD037C003381 Credit note date : 2023-11-27 Credit note Rep code : SIV Reason : Settled Bill Return	2,324.00

