



Customer : *ARADHANA MOTORS(KOCHCHIKADE)
 Customer Code/Grade/Narration : AR35 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-137/AR35-9/65786 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

PPP-137/AR35-9/65786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-10-2023	21,355.00
Error Correction	0		
Received total			21,355.00
Receivable total			21,355.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048261/ Inv. No.AD009B293352	Credit note no : AD009C010206 Credit note date : 2023-10-26 Credit note Rep code : TDW Reason : Settled Bill Return	21,355.00

