



Customer : PARAMS MOTORS (CHAVAKACHCHERI)
 Customer Code/Grade/Narration : PA14 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-234/PA14-14/31735
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

SIV-234/PA14-14/31735

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	3	31-12-2021	11,437.50
Error Correction	0		
Received total			11,437.50
Receivable total			10,576.50
		noted	Over payments
			861.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029623/ Inv. No.AD037B002312	Credit note no : AD057C020060 Credit note date : 2021-12-31 Credit note Rep code : SIV Reason : Settled Bill Return	4,080.00
02	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003114/ Inv. No.AD037B008078	Credit note no : AD037C000744 Credit note date : 2021-12-31 Credit note Rep code : SIV Reason : Settled Bill Return	2,835.00
03	21-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029624/ Inv. No.AD037B004302	Credit note no : AD057C020061 Credit note date : 2021-12-31 Credit note Rep code : SIV Reason : Settled Bill Return	4,522.50



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SELECTED INVOICES - (Average date : 11-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B008242	11-12-2021	SIV	117,185.00	10,246.50	81,642.00	14,720.00	10,576.50	10,576.50	0.00		
Total				117,185.00	10,246.50	81,642.00	14,720.00	10,576.50	10,576.50	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY