



Customer : RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-208/RA46-20/29906
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 25 - January - 2022

SIV-208/RA46-20/29906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	109,340.00
Credit Balance	0		
Error Correction	0		
Received total			109,340.00
Receivable total			109,339.75
noted		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 022048 Cheque present date : 12-02-2022 Bank / Branch : 109100130000969 - (7135 - PEOPLE S BANK / 109 - Chunnakam)	109,340.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B009057	06-01-2022	SIV	128,635.00	19,295.25 Rate - 15%	0.00	0.00	109,339.75	109,339.75	0.00		
Total				128,635.00	19,295.25	0.00	0.00	109,339.75	109,339.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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