



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-226/RA46-22/30917  
 Present count : 1

Create date : 08 - February - 2022  
 Rep confirm date : 21 - February - 2022

## SIV-226/RA46-22/30917

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2022	216,002.00
Credit Balance	0		
Error Correction	0		
Received total			216,002.00
Receivable total			216,002.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		<b>Cheque no</b> : 034005 <b>Cheque present date</b> : 09-03-2022 <b>Bank / Branch</b> : 109100130000969 - ( 7135 - PEOPLE S BANK / 109 - Chunnakam )	93,126.00
02	21-02-2022	cheque		<b>Cheque no</b> : 034004 <b>Cheque present date</b> : 01-03-2022 <b>Bank / Branch</b> : 109100130000969 - ( 7135 - PEOPLE S BANK / 109 - Chunnakam )	122,876.00



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## SELECTED INVOICES - ( Average date : 29-01-2022 )

##	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	AD037B009351	25-01-2022	SIV	116,460.00	17,184.00 Rate - 15%	0.00	1,900.00	97,376.00	97,376.00	0.00		
02	AD037B009607	28-01-2022	SIV	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
03	AD037B009704	01-02-2022	SIV	109,560.00	16,434.00 Rate - 15%	0.00	0.00	93,126.00	93,126.00	0.00		
<b>Total</b>				<b>256,020.00</b>	<b>38,118.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>216,002.00</b>	<b>216,002.00</b>	<b>0.00</b>		



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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