



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-252/RA46-24/32888
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SIV-252/RA46-24/32888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	275,065.00
Credit Balance	0		
Error Correction	0		
Received total			275,065.00
Receivable total			275,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 034016 Cheque present date : 02-04-2022 Bank / Branch : 109100130000969 - (7135 - PEOPLE S BANK / 109 - Chunnakam)	275,065.00



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-252/RA46-24/32888
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B010123	19-02-2022	SIV	118,435.00	17,765.25 Rate - 15%	0.00	0.00	100,669.75	100,669.75	0.00		
02	AD037B010282	21-02-2022	SIV	229,250.00	34,387.50 Rate - 15%	0.00	0.00	194,862.50	174,395.25	20,467.25	A01-Return Goods	
Total				347,685.00	52,152.75	0.00	0.00	295,532.25	275,065.00	20,467.25		



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-252/RA46-24/32888 Create date : 14 - March - 2022
Present count : 1 Rep confirm date : 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY