



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-269/RA46-26/35071
Present count : 1

Create date : 07 - May - 2022
Rep confirm date : 09 - May - 2022

SIV-269/RA46-26/35071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	134,154.00
Credit Balance	0		
Error Correction	0		
Received total			134,154.00
Receivable total			134,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque		Cheque no : 034038 Cheque present date : 22-05-2022 Bank / Branch : 109100130000969 - (7135 - PEOPLE S BANK / 109 - Chunnakam)	134,154.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010629	28-03-2022	SIV	154,200.00	20,046.00 Rate - 13%	0.00	0.00	134,154.00	134,154.00	0.00		delivery date - 22/04/2022
Total				154,200.00	20,046.00	0.00	0.00	134,154.00	134,154.00	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