



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-298/RA46-31/36264 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

SIV-298/RA46-31/36264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	64,274.00
Credit Balance	0		
Error Correction	0		
Received total			64,274.00
Receivable total			64,274.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.		Cheque no : 034044 Cheque present date : 05-06-2022 Bank / Branch : 109100130000969 - (7135 - PEOPLE S BANK / 109 - Chunnakam)	64,274.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011200	25-05-2022	SIV	81,515.00	13,042.40 Rate - 16%	0.00	0.00	68,472.60	64,274.00	4,198.60	A01-Return Goods	delivery date 31-05-2022
Total				81,515.00	13,042.40	0.00	0.00	68,472.60	64,274.00	4,198.60		



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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