



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 034044 <b>Cheque present date</b> : 05-06-2022 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>81,515.00</b>	<b>13,042.40</b>	<b>0.00</b>	<b>0.00</b>	<b>68,472.60</b>	<b>64,274.00</b>	<b>4,198.60</b>		



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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