



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-301/RA46-32/36313  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 13 - June - 2022

**SIV-301/RA46-32/36313**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-06-2022	35,445.00
Error Correction	0		
Received total			35,445.00
Receivable total			32,532.35
noted		Over payments	2,912.65

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004601/ Inv. No.AD037B010404	<b>Credit note no</b> : AD037C001417 <b>Credit note date</b> : 2022-06-08 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	3,774.00
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004499/ Inv. No.AD037B008947	<b>Credit note no</b> : AD037C001340 <b>Credit note date</b> : 2022-06-03 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	31,671.00



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## SELECTED INVOICES - ( Average date : 26-03-2022 )

##	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	<b>** AD037B008947</b>	05-01-2022	SIV	65,150.00	9,772.50	27,343.75	0.00	28,033.75	28,033.75	0.00		
02	AD037B010632	28-03-2022	SIV	157,180.00	18,738.85	125,106.15	13,035.00	300.00	300.00	0.00		
03	AD037B011200	25-05-2022	SIV	81,515.00	13,042.40	64,274.00	0.00	4,198.60	4,198.60	0.00		
<b>Total</b>				<b>303,845.00</b>	<b>41,553.75</b>	<b>216,723.90</b>	<b>13,035.00</b>	<b>32,532.35</b>	<b>32,532.35</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