



Customer : RAJEEVAN MOTORS (CHUNNAKAM)  
 Customer Code/Grade/Narration : RA46 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-355/RA46-38/39682 Create date : 26 - August - 2022  
 Present count : 1 Rep confirm date : 26 - August - 2022

## SIV-355/RA46-38/39682

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	49,513.00
Credit Balance	0		
Error Correction	0		
Received total			49,513.00
Receivable total			49,512.50
		noted	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	cheque		Cheque no : 050412 Cheque present date : 24-08-2022 Bank / Branch : 109100130000969 - ( 7135 - PEOPLE S BANK / 109 - Chunnakam )	49,513.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-26 01:46:20	Sivapragasam Prawinraj sales rep	d/date - 19/08/2022



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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AD037B012101	15-08-2022	SIV	58,250.00	8,737.50 Rate - 15%	0.00	0.00	49,512.50	49,512.50	0.00		
<b>Total</b>				<b>58,250.00</b>	<b>8,737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,512.50</b>	<b>49,512.50</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