



Customer : RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-377/RA46-40/41559
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SIV-377/RA46-40/41559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	29,320.00
Credit Balance	2	08-09-2022	11,883.60
Error Correction	0		
Received total			41,203.60
Receivable total			41,202.15
noted		Over payments	1.45

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005371/ Inv. No.AD037B011711	Credit note no : AD037C001645 Credit note date : 2022-09-02 Credit note Rep code : SIV Reason : Settled Bill Return	7,446.60
02	26-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032169/ Inv. No.AD037B012316	Credit note no : AD057C021819 Credit note date : 2022-09-19 Credit note Rep code : SIV Reason : Settled Bill Return	4,437.00
03	26-09-2022	cheque		Cheque no : 050415 Cheque present date : 30-09-2022 Bank / Branch : 109100130000969 - (7135 - PEOPLE S BANK / 109 - Chunnakam)	29,320.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	** AD037B011711	23-06-2022	SIV	125,520.00	19,477.60	94,811.00	3,785.00	7,446.40	7,446.40	0.00	A03-Part Payment	
02	** AD037B012316	24-08-2022	SIV	83,380.00	11,818.50	62,535.50	4,590.00	4,436.00	4,436.00	0.00		
03	AD037B012761	14-09-2022	SIV	35,325.00	6,005.25 Rate - 17%	0.00	0.00	29,319.75	29,319.75	0.00		d/date - 20/9/2022
Total				244,225.00	37,301.35	157,346.50	8,375.00	41,202.15	41,202.15	0.00		



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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