



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD037C001645<br><b>Credit note date</b> : 2022-09-02<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return    | 7,446.60  |
| 02 | 26-09-2022   | Credit note | Settled Bill Return. Ref. No:AD057N032169/ Inv. No.AD037B012316 | <b>Credit note no</b> : AD057C021819<br><b>Credit note date</b> : 2022-09-19<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return    | 4,437.00  |
| 03 | 26-09-2022   | cheque      |                                                                 | <b>Cheque no</b> : 050415<br><b>Cheque present date</b> : 30-09-2022<br><b>Bank / Branch</b> : 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           | <b>** AD037B011711</b> | 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           | <b>** AD037B012316</b> | 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<br>Rate - 17% | 0.00                    | 0.00                  | 29,319.75        | 29,319.75        | 0.00        |                    | d/date - 20/9/2022 |
| <b>Total</b> |                        |               |           | <b>244,225.00</b> | <b>37,301.35</b>       | <b>157,346.50</b>       | <b>8,375.00</b>       | <b>41,202.15</b> | <b>41,202.15</b> | <b>0.00</b> |                    |                    |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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