



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

Summary sheet no : SIV-409/RA46-43/43330  
 Present count : 1

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

## SIV-409/RA46-43/43330

**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   | 6 | 25-10-2022   | 42,166.20     |
| Error Correction | 0 |              |               |
| Received total   |   |              | 42,166.20     |
| Receivable total |   |              | 42,165.50     |
|                  |   | noted        | Over payments |
|                  |   |              | 0.70          |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 26-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006116/ Inv. No.AD037B010420 | <b>Credit note no</b> : AD037C001923<br><b>Credit note date</b> : 2022-10-25<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return | 3,366.00  |
| 02 | 26-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006117/ Inv. No.AD037B012335 | <b>Credit note no</b> : AD037C001924<br><b>Credit note date</b> : 2022-10-25<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return | 4,951.25  |
| 03 | 26-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006118/ Inv. No.AD037B013161 | <b>Credit note no</b> : AD037C001925<br><b>Credit note date</b> : 2022-10-25<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return | 8,893.45  |
| 04 | 26-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006119/ Inv. No.AD037B012335 | <b>Credit note no</b> : AD037C001926<br><b>Credit note date</b> : 2022-10-25<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return | 9,902.50  |
| 05 | 26-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006133/ Inv. No.AD037B013003 | <b>Credit note no</b> : AD037C001932<br><b>Credit note date</b> : 2022-10-25<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return | 13,778.00 |
| 06 | 26-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006115/ Inv. No.AD037B009607 | <b>Credit note no</b> : AD037C001922<br><b>Credit note date</b> : 2022-10-25<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return | 1,275.00  |



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

| ##           | 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           | ** AD037B013161 | 05-10-2022    | SIV       | 107,150.00        | 18,215.50        | 46,769.00               | 0.00                  | 42,165.50        | 42,165.50        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>107,150.00</b> | <b>18,215.50</b> | <b>46,769.00</b>        | <b>0.00</b>           | <b>42,165.50</b> | <b>42,165.50</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