



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001923 Credit note date : 2022-10-25 Credit note Rep code : SIV Reason : Settled Bill Return	3,366.00
02	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006117/ Inv. No.AD037B012335	Credit note no : AD037C001924 Credit note date : 2022-10-25 Credit note Rep code : SIV Reason : Settled Bill Return	4,951.25
03	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006118/ Inv. No.AD037B013161	Credit note no : AD037C001925 Credit note date : 2022-10-25 Credit note Rep code : SIV Reason : Settled Bill Return	8,893.45
04	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006119/ Inv. No.AD037B012335	Credit note no : AD037C001926 Credit note date : 2022-10-25 Credit note Rep code : SIV Reason : Settled Bill Return	9,902.50
05	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006133/ Inv. No.AD037B013003	Credit note no : AD037C001932 Credit note date : 2022-10-25 Credit note Rep code : SIV Reason : Settled Bill Return	13,778.00
06	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006115/ Inv. No.AD037B009607	Credit note no : AD037C001922 Credit note date : 2022-10-25 Credit note Rep code : SIV Reason : 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		
Total				107,150.00	18,215.50	46,769.00	0.00	42,165.50	42,165.50	0.00		



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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