



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

Summary sheet no : SIV-414/RA46-44/43707
Present count : 3

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SIV-414/RA46-44/43707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2022	293,032.00
Credit Balance	1	01-11-2022	2,295.00
Error Correction	0		
Received total			295,327.00
Receivable total			295,326.45
noted		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006240/ Inv. No.AD037B005096	Credit note no : AD037C001957 Credit note date : 2022-11-01 Credit note Rep code : SIV Reason : Settled Bill Return	2,295.00
02	02-11-2022	cheque		Cheque no : 050424 Cheque present date : 01-11-2022 Bank / Branch : 109100130000969 - (7135 - PEOPLE S BANK / 109 - Chunnakam)	293,032.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 16:43:08	Sivapragasam Prawinraj sales rep	d/date - 23/10/22
2022-11-02 16:41:25	Sivapragasam Prawinraj sales rep	d/date - 20/10/22



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD037B013294	13-10-2022	SIV	169,230.00	26,990.90 Rate - 17%	0.00	10,460.00	131,779.10	131,779.10	0.00		
02	AD037B013295	13-10-2022	SIV	114,420.00	16,660.00 Rate - 17%	0.00	16,420.00	81,340.00	81,340.00	0.00		
03	AD037B013296	13-10-2022	SIV	105,875.00	16,837.65 Rate - 17%	0.00	6,830.00	82,207.35	82,207.35	0.00		
Total				389,525.00	60,488.55	0.00	33,710.00	295,326.45	295,326.45	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