



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

Summary sheet no : SIV-462/RA46-50/46347
 Present count : 1

Create date : 27 - December - 2022
 Rep confirm date : 27 - December - 2022

SIV-462/RA46-50/46347

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	1	19-12-2022	6,375.00
Error Correction	0		
Received total			6,375.00
Receivable total			6,288.00
		noted	Over payments
			87.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006746/ Inv. No.AD037B010420	Credit note no : AD037C002131 Credit note date : 2022-12-19 Credit note Rep code : SIV Reason : Settled Bill Return	6,375.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013993	18-11-2022	SIV	63,600.00	10,812.00	46,500.00	0.00	6,288.00	6,288.00	0.00		
Total				63,600.00	10,812.00	46,500.00	0.00	6,288.00	6,288.00	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