



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 : APPROVED SUMMARY FROM VERIFICATION 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
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