



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

Summary sheet no : SIV-485/RA46-53/47477  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

**SIV-485/RA46-53/47477**

**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	05-01-2023	1,338.75
Error Correction	0		
Received total			1,338.75
Receivable total			1,217.55
NOTED		Over payments	121.20

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006876/ Inv. No.AD037B012316	<b>Credit note no</b> : AD037C002159 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	1,338.75



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## SELECTED INVOICES - ( Average date : 15-12-2022 )

##	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	AD037B014433	15-12-2022	SIV	218,695.00	30,141.00	145,941.45	41,395.00	1,217.55	1,217.55	0.00		
Total				218,695.00	30,141.00	145,941.45	41,395.00	1,217.55	1,217.55	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