



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

Summary sheet no : SIV-590/RA46-61/52079 Create date : 28 - April - 2023
 Present count : 1 Rep confirm date : 09 - May - 2023

SIV-590/RA46-61/52079

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	15-03-2023	10,877.15
Error Correction	0		
Received total			10,877.15
Receivable total			10,876.30
		noted	Over payments
			0.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007628/ Inv. No.AD037B014433	Credit note no : AD037C002378 Credit note date : 2023-03-15 Credit note Rep code : SIV Reason : Settled Bill Return	10,877.15



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ASSIGNED TO
162 - UDARI-RECEIVING

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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